

## LATAM

Peru: The LSE General index is in today's session with a negative result of -0.26%. The index maintains a positive annual cumulative trend of +32.24% in local currency and a positive cumulative trend of +26.48% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.47% while the S&P/BVL LIMA 25 by +0.31%. The PEN spot reached S/.3.8012. **Headline: We must understand that we are very poor and that is why we have to grow.**

Chile: The IPSA index ended the day with a negative return of -1.53%. The sectors that lost the most during the day were Energy (-2.53%) and Materials (+2.32%). The worst performing stocks were Sociedad de Inversiones Oro BI with -3.64%, Sociedad Química y Minera de C at -3.02% and Cencosud Shopping SA -2.82%. **Headline: Moody's maintains Chile's rating and outlook: "Fiscal metrics remain solid".**

Colombia: The COLCAP index ended the session with a negative return of -0.78%. The sectors that lost the most during the day were Materials (-1.69%) and Energy (-1.69%). The worst performing stocks were Promigas SA ESP with -6.86%, Banco de Bogota SA -3.70%. **Headline: Profits of agricultural companies fell 37.8% in report of the 1,000 companies of 2023.**

Mexico: The IPC index closed the day in negative territory at -1.06%. The worst performing sectors of the day were Materials (-2.94%) and Consumer Staples (-1.55%). The worst performing stocks were Industrias Penoles SAB de CV with -7.16%, Grupo Televisa SAB -5.99%. **Headline: Morgan Stanley says it has clients with plans in Mexico: 'They are still on track after Sheinbaum's victory'.**

Brazil: The IBOVESPA index closed the day in positive territory of +0.74%. The top gaining sectors of the day were Industrials (+2.47%) and Consumer Staples (+1.56%). The best performing stocks were Cognia Educacao SA with +7.41%, Localiza Rent a Car SA +5.22%. **Headline: In 2023, employment reached a record level and the number of workers with higher education reached 23.1%.**

## 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 CAPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPED	USD	26.52	0.49%	-0.97%	-5.82%	-11.60%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.60	-1.32%	-0.89%	-6.23%	17.70%	PCQ
ISHARES MSCI MEXICO CAPED	USD	149.39	0.07%	1.53%	-14.83%	-0.02%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.82	-0.16%	1.52%	0.97%	2.88%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.38	-0.36%	0.97%	2.05%	7.35%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.76	-0.24%	1.45%	0.96%	4.94%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.27	-0.37%	-0.13%	0.45%	-0.31%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	0.43%	-0.42%	2.16%	-0.42%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.14	0.30%	-0.55%	-14.79%	-7.88%	PCQ

Source: Refinitiv

Lima, June 21, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	Real-Time Engine Initializ	# VALOR!	#####	# VALOR!	# VALOR!	118,489
IGPA (Chile)	33,410.49	0.00%	1.39%	-0.46%	18.37%	142,263
COLSC (Colombia)	881.81	1.46%	-0.01%	-3.59%	-0.09%	2,708
COLCAP (Colombia)	1,375.93	-0.66%	-0.92%	-0.96%	9.19%	62,095
S&P/BVL LIMA (Peru)	29,857.57	0.45%	1.81%	0.87%	33.29%	143,900
S&P/BVL SEL (Peru)	772.32	-0.12%	1.30%	-0.55%	32.73%	126,112
S&P/BVL LIMA 25	38,554.76	-0.18%	0.29%	5.54%	24.88%	142,627
IPC (México)	53,333.03	0.02%	2.02%	-7.80%	-1.01%	373,940
IBOVESPA (Brazil)	121,341.13	0.74%	1.4%	-4.90%	11.8%	609,421

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

## Currency

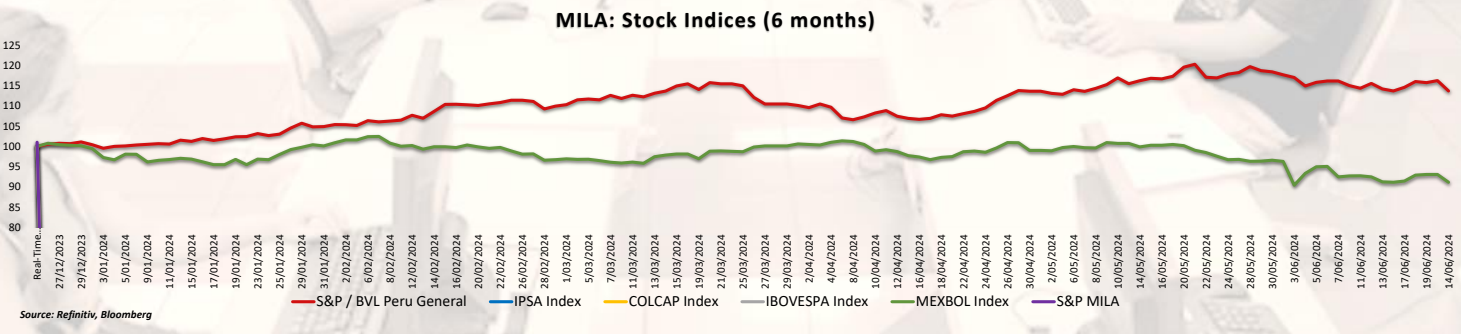
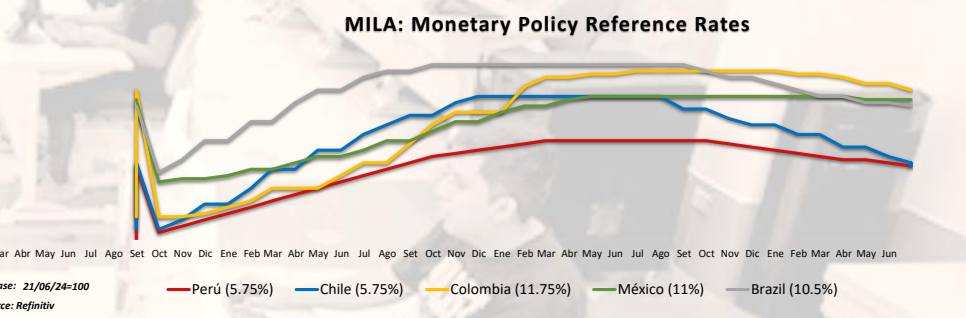
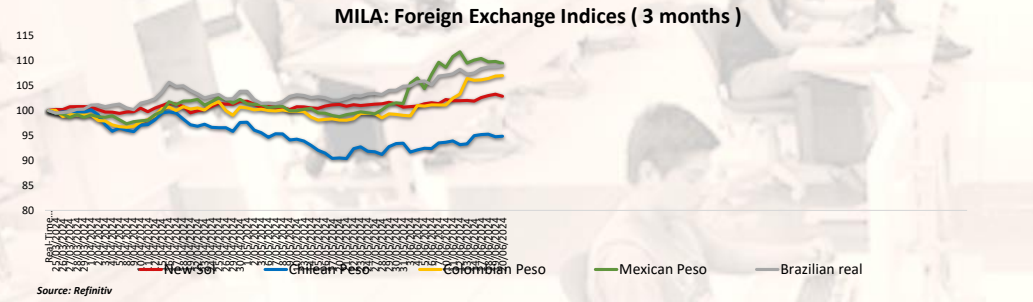
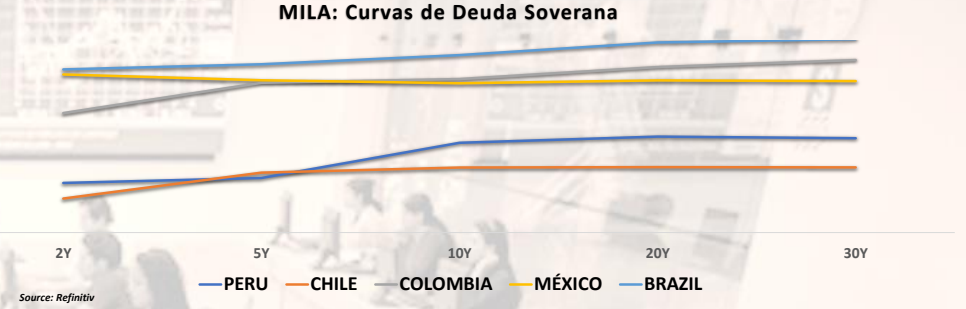
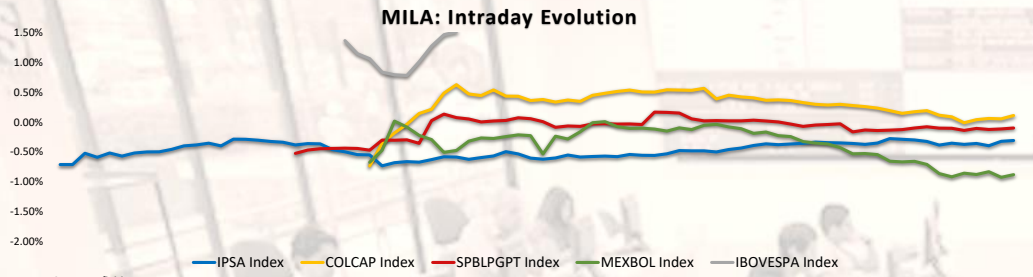
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	Real-Time Engine Initializ	#####	# VALOR!	# VALOR!	# VALOR!
Peso Chileno (CLP)	932.02	0.00%	1.65%	0.81%	19.56%
Peso Colombiano (COP)	4,161.67	-0.07%	0.46%	7.05%	-9.25%
Peso Mexicano (MXN)	18.35	0.04%	-0.02%	9.56%	-1.57%
Real Brasiler (BRL)	5.45	0.10%	1.68%	6.08%	7.99%

\*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 closed with negative returns. The DOW JONES index closed the session with slightly positive returns. The financial sector was dragged down the most, with shares of JP Morgan, BofA and Wells Fargo falling more than 1%. On the other hand, communications services gained the most, led by a 2.4% jump in Alphabet shares. Similarly, the S&P 500 index closed with a negative performance. The S&P 500 was hovering around its all-time high of 5,500 touched in the previous session as Nvidia shares fell for a second day, losing its place as the world's most valuable company, now the WTD is at 4.18% and at a price of 126.37 at the market close. Finally, the NASDAQ index fell slightly lower. Nvidia's peers were also under pressure, including Broadcom (-2.3%), Qualcomm (-0.9%), Micron Technology (-2.2%), and Arm Holdings (-0.6%). Meanwhile, traders digest stronger-than-expected S&P global PMIs for the US, with private sector business activity growing faster despite easing price pressures. Thus, DOW JONES 0.01%, S&P 500 +0.80-0.14% and NASDAQ -0.15% ended with negative results.

### Europe:

The major European indices ended the session with negative returns. The pan-European STOXX 600 closed lower as PMI data showed that private sector activity in the currency bloc slowed much more than expected in June, with a sharp contraction in manufacturing adding to the wavering growth of service providers and raising concerns that the European economy will refrain from gaining significant traction due to the tepid growth of recent years. The UK market, reflected in the FTSE 100, closed with negative results as preliminary PMI data showed that the growth of private sector activity in the UK slowed more than expected to a seven-month low, driven by a deceleration in the service sector despite stronger performance in manufacturing. The German market closed lower as traders digested weak PMI data. The manufacturing sector in Germany unexpectedly worsened in June, indicating persistent struggles although the services sector retained its strength despite a slight slowdown. The French market, reflected in the CAC 40, closed with losses as both manufacturing and services PMIs showed a deeper-than-expected slowdown. The data, particularly in factory activity, discouraged investors from exposure to manufacturing equities, weighing on Saint Gobain, Renault, and ArcelorMittal, which led the decline with losses of 3.6%, 3%, and 1.9%, respectively. Thus, FTSE 100 -0.42%; CAC 40 -0.56%; DAX -0.50%; STOXX 600 -0.73% ended with negative returns.

### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed lower, as the uneven economic recovery and the lack of a forceful policy support in China dampened investor sentiment. Earlier this week, the People's Bank of China left interest rates unchanged despite market pressures for further monetary policy easing. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses amid growing concerns about foreign capital outflows from Chinese stock markets. Around CNY33 billion left mainland China this month via the Stock Connect, reversing a four-month trend of net inflows, according to Reuters. The South Korean market ended with negative results, where most of the index heavyweights retreated, with notable losses from chipmakers Samsung Electronics and SK Hynix, which lost 2% and 1.5%, respectively. At the same time, battery maker SK Innovation was down 5.7%, after soaring more than 17% in the previous session; its counterpart LG Energy Solution fell 2.1%, while Samsung SDI rose 0.8%. The Japanese market closed higher after data showed that inflation in Japan accelerated in May. The annual headline inflation rate jumped to 2.8% in May from 2.5% in April, the highest reading since February. The core inflation rate also accelerated to 2.5% from 2.2%, but came in below forecasts of 2.6%. The Australian market ended higher after mining and energy stocks led the advance amid rising commodity prices. These moves came as traders bet that the US Federal Reserve would cut at least one interest rate this year. Thus, NIKKEI -0.09%; HANG SENG -1.67%; CSI 300 -0.22%; S&P/ASX 200 +0.34%; KOSPI -0.83%; SHANGHAI COMPOSITE -0.24% ended with mostly negative returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	544.51	-0.46%	0.32%	4.54%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.67	-0.35%	1.04%	0.40%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.39	0.12%	0.43%	0.64%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.33	-0.39%	1.67%	-1.20%	(LF US Equity
VANECK GOLD MINERS ETF	GDX	33.99	-1.62%	1.74%	-3.57%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	200.35	0.23%	0.82%	-1.94%	NM US Equity
SPDR GOLD SHARES	GLD	214.78	-1.55%	-0.44%	-1.80%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	93.96	0.00%	-0.75%	4.26%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	480.18	-0.27%	0.21%	8.62%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	137.34	1.21%	0.65%	2.95%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.75	-0.58%	1.94%	-4.35%	(LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.69	-2.99%	0.24%	-10.80%	VXY US Equity
UNITED STATES OIL ETF	USO	78.65	-0.96%	3.38%	4.45%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.46	1.18%	0.70%	-13.13%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	143.38	-0.78%	0.45%	-4.84%	(OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.39	-0.59%	-0.79%	-2.64%	(LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.13	0.41%	0.08%	1.03%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	92.38	2.77%	0.69%	4.81%	(BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.12	0.03%	-0.31%	1.70%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.38	0.12%	0.11%	0.81%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.48	0.26%	-0.13%	1.77%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.42	-1.71%	0.96%	-4.86%	(XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.67	0.08%	0.94%	0.06%	(LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	42.42	-2.10%	1.36%	-2.35%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.57	0.11%	0.45%	0.58%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.97	0.25%	-0.04%	1.30%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	37.93	-3.24%	3.72%	-9.24%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.39	0.06%	1.83%	-7.69%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	77.95	-0.70%	0.15%	-2.97%	iFA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.57	0.16%	0.35%	0.54%	(FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.37	-0.27%	-0.37%	-0.28%	(XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	57.04	-1.20%	-1.96%	5.65%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,150.33	0.04%	1.45%	-0.92%	15.40%
▼ Standard & Poor's 500 (EEUU)	5,464.62	-0.16%	0.61%	4.63%	32.11%
### NASDAQ Composite (EEUU)		Real-Time Engine Initializ	#iVALOR!	#iVALOR!	#iVALOR!
▲ 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)	8,272.46	8.00%	1.33%	-1.30%	5.78%
▼ CAC 40 (Francia)	7,671.34	-4.44%	-0.48%	-6.31%	7.05%
▲ IBEX 35 (España)	11,160.50	8.29%	0.85%	1.00%	20.92%
### MSCI AC Asia Pacific Index		#N/D	#N/D	#N/D	#N/D
▲ HANG SENG (Hong kong)	18,335.32	12.12%	1.23%	-1.09%	-16.50%
▼ SHANGHAI SE Comp. (China)	3,005.44	-1.33%	-0.78%	-4.72%	-8.53%
▲ NIKKEI 225 (Japan)	38,596.47	-0.09%	-0.56%	0.96%	40.30%
▼ S&P / ASX 200 (Australia)	7,769.40	-0.99%	0.25%	0.62%	3.43%
▲ KOSPI (Corea del Sur)	2,807.63	4.75%	1.91%	3.52%	13.72%

\*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				Largest Losses					
	Curr.	Price	▲ %	Exchange		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				Largest Losses					
	Curr.	Price	▲ %	Exchange		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

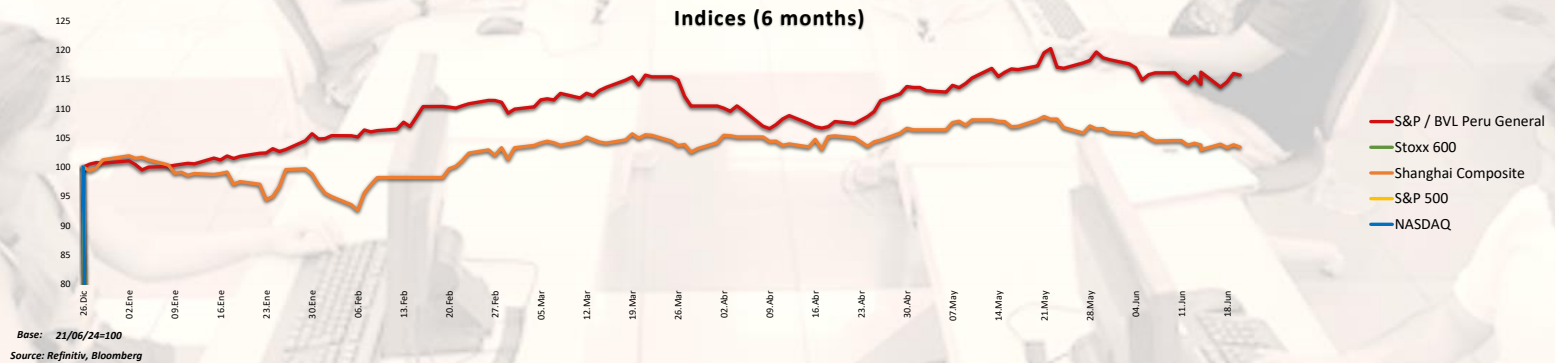
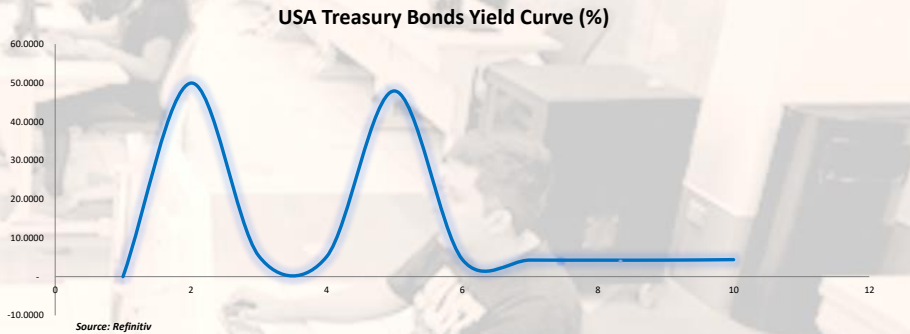
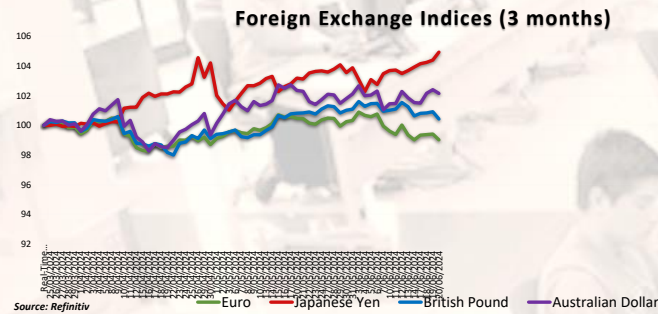
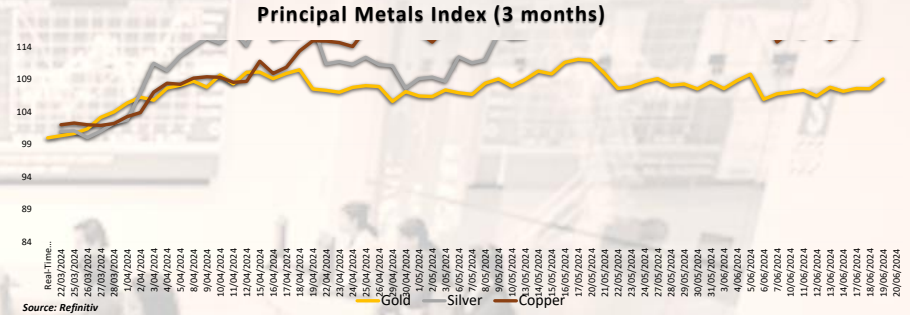
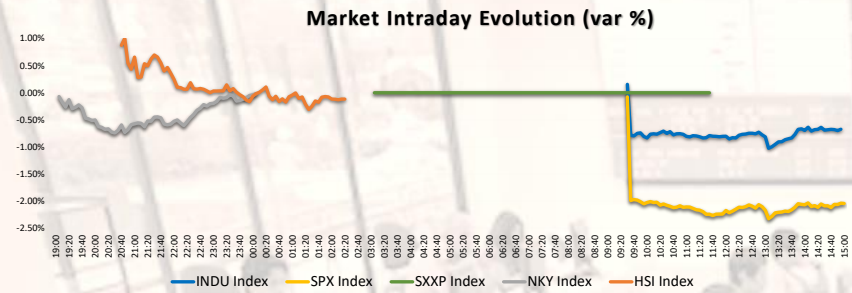
###	Euro	Price	1 D*	5 D*	1 M*	YTD*
▲ Yen		158.9	0.00%	1.20%	2.21%	23.51%
▲ Yuan		7.2604	0.00%	0.01%	0.56%	7.90%
▼ Won Koreano		1389.27	-0.19%	1.01%	1.77%	13.43%
▲ Libra Esterlina		1.2657	0.02%	-0.80%	1.08%	3.55%
▲ Dólar de Hong Kong		7.8053	0.01%	-0.06%	-0.11%	-0.49%
▲ Dólar Australiano		0.6656	0.03%	0.32%	0.56%	-5.94%

\*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)		Real-Time Engine Initializati	#iVALOR!	#iVALOR!	#iVALOR!
Plata (US\$ Oz. T) (LME)	30.753	0.14%	6.04%	8.53%	31.07%
Cobre (US\$ TM) (LME)	9721.5	0.00%	1.10%	-1.78%	8.60%
Zinc (US\$ TM) (LME)	2815.96	0.00%	3.70%	-2.78%	-13.87%
Petroleo WTI (US\$ Barril) (NYM)	80.63	-0.81%	3.31%	4.16%	16.20%
Estaño (US\$ TM) (LME)	32838.09	0.00%	2.37%	2.19%	16.00%
Plomo (US\$ TM) (LME)	2176.55	0.00%	4.07%	0.11%	-4.43%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.97	0.42%	-2.37%	-1.71%	8.15%
Cacao (US\$ TM) (NYB-ICE)	19.16	0.74%	-1.69%	-0.88%	11.46%
Café Arábica (US\$ TM) (NYB-ICE)	8905	-1.66%	-8.21%	5.41%	251.01%

\*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/.	6.20	-0.16%	-0.16%	-5.34%	-4.15%	10.00%	607,332	0.61	4.48	9.20	14,299	Industrial	-29.10%
BACKUSILIM	S/.	22.50	0.00%	2.27%	4.80%	3.34%	90.00%	1,653	0.36	7.83	0.00	11,460	Industriales	-27.32%
BAP	US\$	158.98	1.32%	0.04%	-9.11%	17.19%	90.00%	0	1.15	5.84	8.09	73,555,045	Diversas	-14.47%
BVN	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	162,367	0.74	13.19	0.00	89,188	Bancos y Financieras	-24.97%
CASAGRCLIM	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	162,367	0.74	13.19	0.00	89,188	Bancos y Financieras	-24.97%
BBVACIPELIM	US\$	158.98	1.32%	0.04%	-9.11%	17.19%	90.00%	0	1.15	5.84	8.09	73,555,045	Diversas	-14.47%
CORAREILIM	S/.	0.98	-2.00%	-5.77%	-10.09%	-27.35%	80.00%	85,320	0.80	1.87	0.00	61,738	Industriales	-35.26%
CPACK	US\$	5.68	1.52%	1.43%	4.80%	10.04%	90.00%	0	0.57	9.65	43.27	28,766	Industriales	-13.25%
CYBERECLIM	US\$	40.00	0.63%	0.88%	-0.02%	45.67%	85.00%	34,413	0.99	1.07	12.58	522,997	Mineras	10.42%
ENEFERCLIM	S/.	2.14	0.00%	0.47%	10.56%	-25.00%	90.00%	40,556	0.63	5.10	7.25	18,231	Servicios Públicos	-50.10%
ENDISPECLIM	US\$	40.00	0.63%	0.88%	-0.02%	45.67%	85.00%	34,413	0.99	1.07	12.58	522,997	Mineras	10.42%
FEBREYCLIM	S/.	2.78	-0.71%	-1.07%	-2.80%	45.11%	90.00%	83,066	0.87	9.98	6.28	135,905	Diversas	3.96%
AENZACLIM	S/.	0.62	-1.59%	-1.59%	-15.07%	-23.63%	65.00%	0	0.64	0.00	6.34	11,630	Diversas	-8.00%
IFS	US\$	22.21	-1.02%	-0.40%	-2.59%	-5.49%	90.00%	0	1.14	4.50	6.13	1,415,993	Diversas	-26.04%
INRETCCLIM	US\$	28.50	-1.38%	-1.04%	-12.63%	-8.91%	80.00%	3,655	0.65	2.90	13.22	917,004	Diversas	-35.34%
LUSURCLIM	S/.	16.31	0.00%	-0.55%	1.94%	18.73%	85.00%	197	0.50	7.89	0.00	170	Servicios Públicos	-10.20%
MINSURILIM	S/.	4.79	0.00%	-0.42%	1.91%	44.54%	90.00%	2,355	0.93	0.80	22.81	325,418	Mineras	7.58%
SCCOX	US\$	110.54	2.34%	4.21%	-6.91%	84.95%	90.00%	0	1.20	2.87	23.91	198,273,471	Mineras	22.42%
SIDERCLIM	S/.	1.35	0.00%	-2.17%	-6.25%	-9.86%	85.00%	324	0.63	14.25	0.00	162	Industriales	-11.73%
UNACEMCLIM	S/.	2.70	0.00%	-0.37%	1.12%	12.08%	10.00%	2,098	-0.02	4.96	0.00	1,489	Diversas	-20.26%
VOICABCLIM	S/.	2.70	0.00%	-0.37%	1.12%	12.08%	10.00%	2,098	-0.02	4.96	0.00	1,489	Diversas	-20.26%
BROCALCLIM	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	162,367	0.74	13.19	0.00	89,188	Bancos y Financieras	-24.97%
CORARECLIM	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	162,367	0.74	13.19	0.00	89,188	Bancos y Financieras	-24.97%
ENGIECLIM	S/.	4.11	-0.48%	0.24%	7.87%	-38.74%	90.00%	20,469	0.82	1.95	20.55	538,835	Servicios Públicos	-4.64%
BVLIACLIM	S/.	0.62	-1.59%	-1.59%	-15.07%	-23.63%	65.00%	0	0.64	0.00	6.34	11,630	Diversas	-8.00%

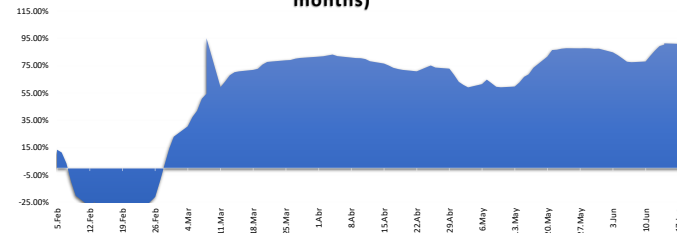
Quantity of Shares: 25 Up Down  
Source: Refinitiv  
\*\* PER is used in the stock market and original currency of the instrument  
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,190.22	-1.07%	#####	-5.56%	-3.51%	0.26
S&P/BVL Industrial Index	285.78	-1.05%	#IVALOR!	2.49%	15.78%	0.22
S&P/BVL Financials Index	1,225.26	0.66%	0.94%	-0.94%	28.18%	1.17
S&P/BVL Construction Index	226.62	-0.78%	-0.78%	-2.87%	-6.78%	0.30
S&P/BVL Public Services Index	1,058.64	-0.22%	0.09%	1.33%	36.75%	0.28
S&P/BVL Mining Index	742.95	1.42%	4.85%	-9.05%	88.06%	1.33
S&P/BVL Electric Utilities Index	1,033.50	-0.22%	0.09%	1.33%	36.75%	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	#N/A	Requesting Data...
Mexico	A+	#N/A	Requesting Data...
Venezuela	WR	#N/A	Requesting Data...
Brazil	BBB	#N/A	Requesting Data...
Colombia	BB+	#N/A	Requesting Data...
Chile	AA-	#N/A	Requesting Data...
Argentina	CCC	#N/A	Requesting Data...
Panama	WD	#N/A	Requesting Data...

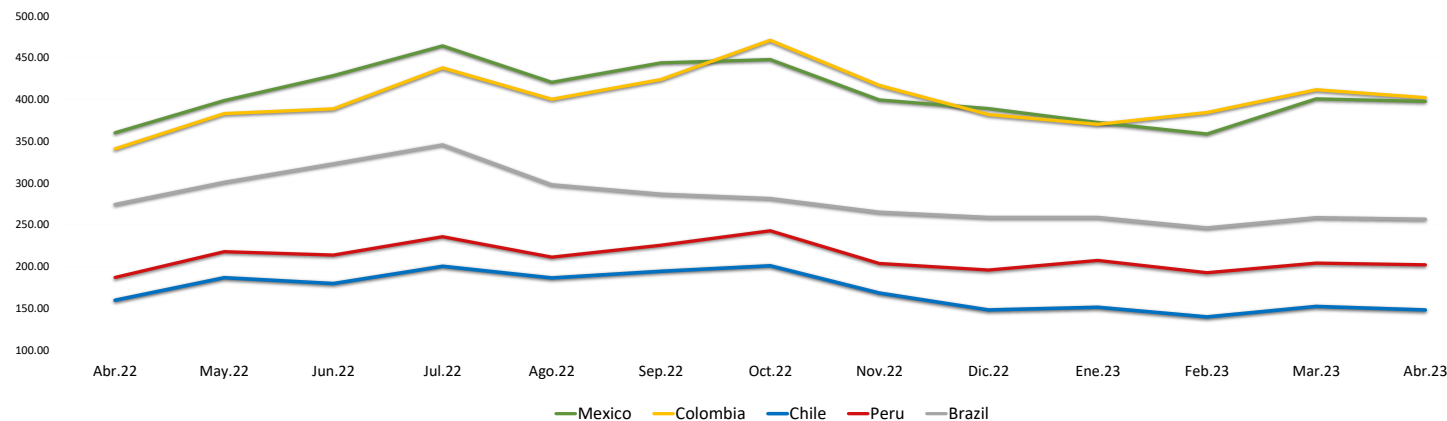
Source: Refinitiv, Bloomberg

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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
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