

LATAM

Lima, June 24, 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	▲ %
GRUPO MEXICO-B	MEX	MXN	99.94	5.03%
GRUPO TELEV-CPO	MEX	MXN	10.52	4.89%
INDUSTRIAS PENOL	MEX	MXN	257.96	4.76%
VOLCAN CIA MIN-B	LMA	PEN	0.20	4.62%
PROMOTORA Y OPER	MEX	MXN	177.88	2.40%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,330.00	-4.12%
FOMENTO ECON-UBD	MEX	MXN	198.38	-3.10%
CEMEX SAB-C MEX	MEX	MXN	12	-1.92%
MEGACABLE-CPO	MEX	MXN	48	-1.71%
COCA-COLA F MEX	MEX	MXN	155	-1.60%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	67,302.32
WALMART DE MEXIC	MEX	59,581.94
GRUPO MEXICO-B	MEX	52,434.90
AMERICA MOVIL-L	NYQ	25,207.78
FOMENTO ECON-UBD	MEX	18,879.59

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	28,935,462.00
WALMART DE MEXIC	MEX	17,612,726.00
ECOPETROL COL	COL	14,674,196.00
VOLCAN CIA MIN-B	LMA	12,132,577.00
TRUST FIBRA UNO	MEX	11,982,107.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Retrieving	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	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 CAPPED	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

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	Retrieving...	#¡ VALOR!	#####	#¡ VALOR!	#¡ VALOR!	115,995
IGPA (Chile)	33,410.49	0.00%	1.39%	-0.46%	18.37%	139,367
COLSC (Colombia)	881.81	1.46%	-0.01%	-3.59%	-0.09%	2,706
COLCAP (Colombia)	1,375.93	-0.66%	-0.92%	-0.96%	9.19%	61,752
S&P/BVL LIMA (Peru)	29,857.57	0.45%	1.81%	0.87%	33.29%	143,750
S&P/BVL SEL (Peru)	772.32	-0.12%	1.30%	-0.55%	32.73%	124,787
S&P/BVL LIMA 25	38,554.76	-0.18%	0.29%	5.54%	24.88%	142,476
IPC (México)	53,333.03	0.02%	2.02%	-7.80%	-1.01%	374,656
IBOVESPA (Brazil)	122,636.96	1.07%	2.9%	-4.31%	12.8%	615,962

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

Currency

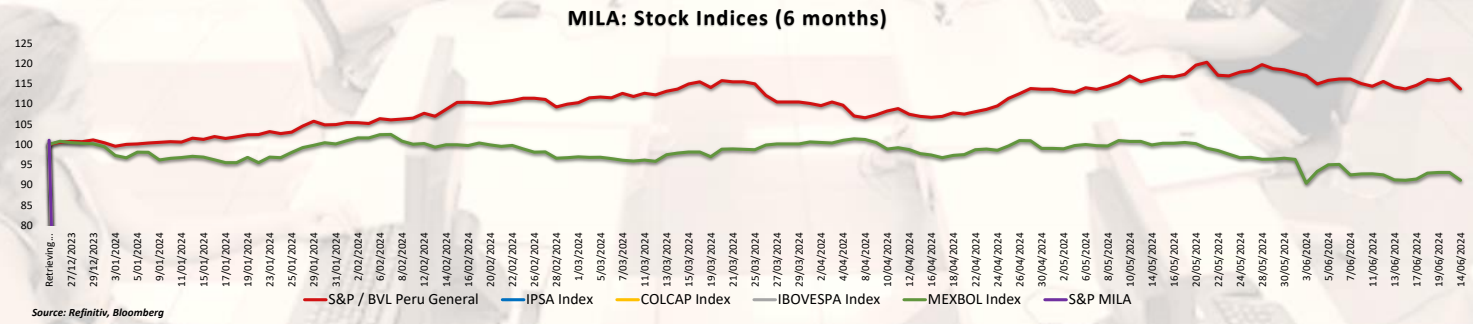
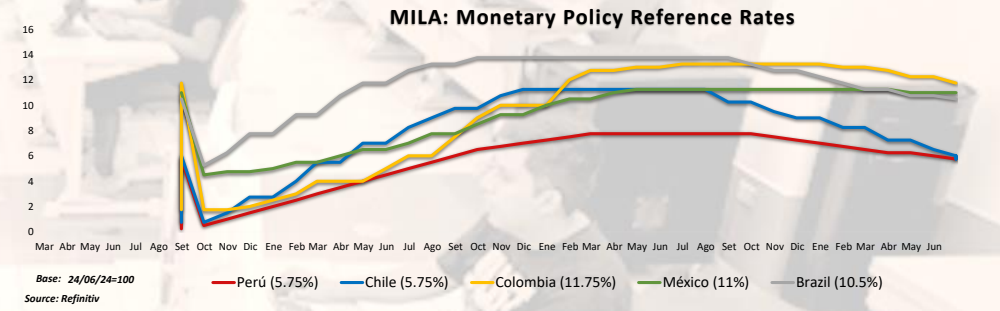
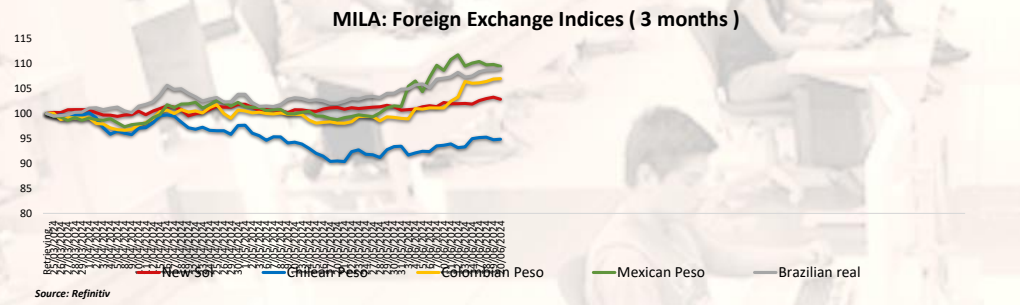
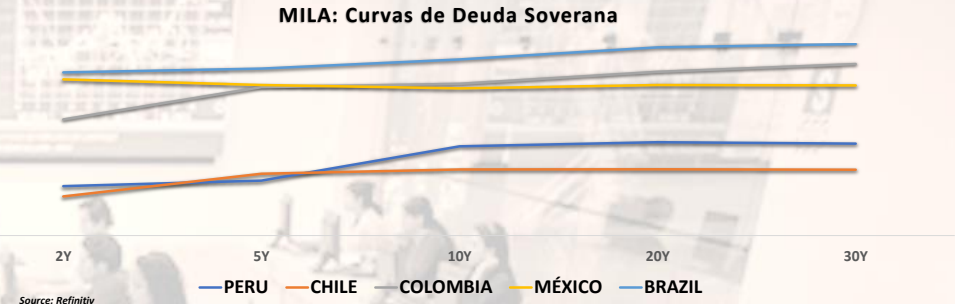
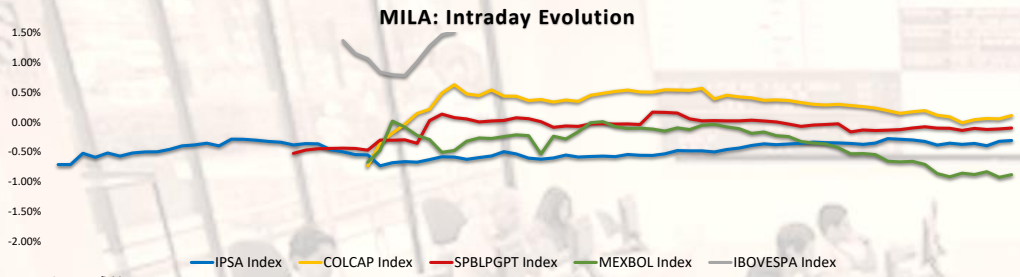
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	Retrieving...	#####	#¡ VALOR!	#¡ VALOR!	#¡ VALOR!
Peso Chileno (CLP)	932.02	0.00%	1.65%	0.81%	19.56%
Peso Colombiano (COP)	4,161.67	-0.07%	0.46%	7.05%	-9.25%
Peso Mexicano (MXN)	18.35	0.04%	-0.02%	9.56%	-1.57%
Real Brasileiro (BRL)	5.45	0.10%	1.68%	6.08%	7.99%

*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	Retrieving...	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv



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WORLD

United States:

The U.S. market closed with mixed returns. The DOW JONES closed with gains as markets prepared for key PCE inflation data and comments from several Fed officials scheduled for this week to assess the monetary policy outlook. The S&P 500 index ended in the red as the energy sector outperformed, while the tech sector lagged the most due to the pause in the AI rally, with Nvidia (-6.7%) extending its losses for the third day, falling back behind Microsoft (-0.5%) and Apple (+0.3%) in market value. Lastly, the NASDAQ index finished the day in the red, as ResMed shares plunged 13.2%, marking their largest percentage decrease since August 2023. ResMed fell after Eli Lilly (+0.6%) said its weight-loss drug Zepbound reduced the severity of sleep apnea. ResMed makes devices that treat sleep apnea and COPD. Conversely, Meta gained 0.8% after news of an AI partnership with Apple. Thus, DOW JONES +0.67%, S&P 500 -0.31%, NASDAQ -1.09%, with the market having mixed returns.

Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with gains, as traders remained optimistic despite the uncertainties surrounding the political situation in France. In the English market, the FTSE index closed with positive returns. Driven by positive business developments and risk sentiment in European equity markets as investors continued to assess the monetary policy outlook of major central banks. Prudential led the session's gains with a 7.5% rise after the insurance giant announced a new \$2 billion share buyback program over the weekend. Similarly, the German market closed in green. The Ifo business climate for Germany unexpectedly declined in June, supporting expectations of interest rate cuts. On the corporate front, automobiles were among the best performers, namely BMW (2.8%), Porsche (1.9%), Volkswagen (1.8%) and Mercedes-Benz (1.8%), amid reports that China and the European Union are open to having stakes. In the French market, the session closed with gains. Investors were cautious ahead of the election, with polls indicating a possible lead by the far-right National Rally party (RN) and its allies. Major lenders recovered from heavy losses caused by political turmoil, with top performers BNP Paribas, Société Générale and Crédit Agricole rising 3.4%, 2.4% and 2.2%, respectively. Thus, FTSE +0.53%; CAC 40 +1.03%; DAX +0.89%; STOXX 600 +0.80% closed with positive returns.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed negative, amid continued capital outflows in China, as macroeconomic data continues to disappoint, while the lack of strong policy support measures further dampened sentiment. Elsewhere, the Hang Seng Index closed in neutral, after trading notably lower in the morning, as gains in the financial sector offset losses in the technology, consumer and property sectors. Investors were eagerly awaiting key US economic data this week, including PCE figures, the Federal Reserve's preferred inflation gauge, and final first quarter GDP data. The South Korean market ended negative, extending its decline from last week, as the won steadily depreciated, approaching the key resistance level of 1,400 per dollar amid a stronger greenback. Likewise, the Japanese market closed higher, recovering last week's losses, while the yen depreciated towards 160 to the dollar, potentially sinking back to more than three-decade lows. A weaker currency boosts the prospects for Japan's export-intensive industries and makes Japanese assets cheaper for foreign investors. The Australian market ended negative as investors were also cautious ahead of Australian inflation data this week, after the country's central bank said it had discussed whether an interest rate hike was needed at the June meeting. Markets have significantly reduced bets on a rate cut by the Reserve Bank of Australia this year, with an easing not expected until April next year. Thus, NIKKEI +0.54%; HANG SENG +0.00%; CSI 300 -0.54%; S&P/ASX 200 -0.80%; KOSPI -0.70%; SHANGHAI COMPOSITE -1.17% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	542.74	-0.33%	-0.80%	4.19%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.67	0.00%	0.40%	-0.35%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.31	-0.10%	0.26%	0.56%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.59	0.63%	1.41%	-0.17%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	34.25	0.76%	3.16%	-2.00%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.22	0.43%	0.41%	-1.72%	NM US Equity
SPDR GOLD SHARES	GLD	215.63	0.40%	0.48%	-0.29%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	94.34	0.40%	0.65%	4.42%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	473.96	-1.30%	-2.29%	6.97%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	139.96	1.91%	3.34%	4.13%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.28	1.70%	3.41%	-2.46%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	24.58	-0.45%	0.70%	-12.62%	VXY US Equity
UNITED STATES OIL ETF	USO	79.70	1.34%	2.46%	4.69%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.99	1.93%	3.74%	-11.93%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	146.78	2.37%	2.85%	-2.13%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.74	0.50%	0.82%	-2.15%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.65	0.60%	1.04%	1.41%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	93.74	1.47%	3.48%	4.29%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.23	0.10%	0.26%	1.77%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	89.42	0.04%	0.46%	0.75%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	38.35	-0.34%	0.05%	1.16%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.72	1.14%	0.83%	-5.78%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.91	0.31%	0.30%	0.66%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	42.53	0.26%	2.51%	-0.86%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.54	-0.03%	0.31%	0.54%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	84.62	0.77%	1.14%	1.76%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	38.41	1.27%	5.84%	-6.73%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.16	-0.69%	-0.90%	-8.17%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.57	0.80%	0.55%	-2.20%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	31.64	0.22%	0.73%	0.67%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	109.27	0.83%	1.16%	0.80%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	52.61	-7.77%	-11.15%	-6.37%	BTC US Equity

Source: Refinitiv

Main Indexes

		Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)		39,411.21	0.67%	1.63%	-0.05%	16.29%
▼ Standard & Poor's 500 (EEUU)		5,447.87	-0.31%	-0.46%	4.34%	32.52%
### NASDAQ Composite (EEUU)	Retrieving...		# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ 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)		38,804.65	0.54%	1.84%	1.64%	40.12%
▼ 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

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%	OSL	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	GER	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

Source: Refinitiv

Currency

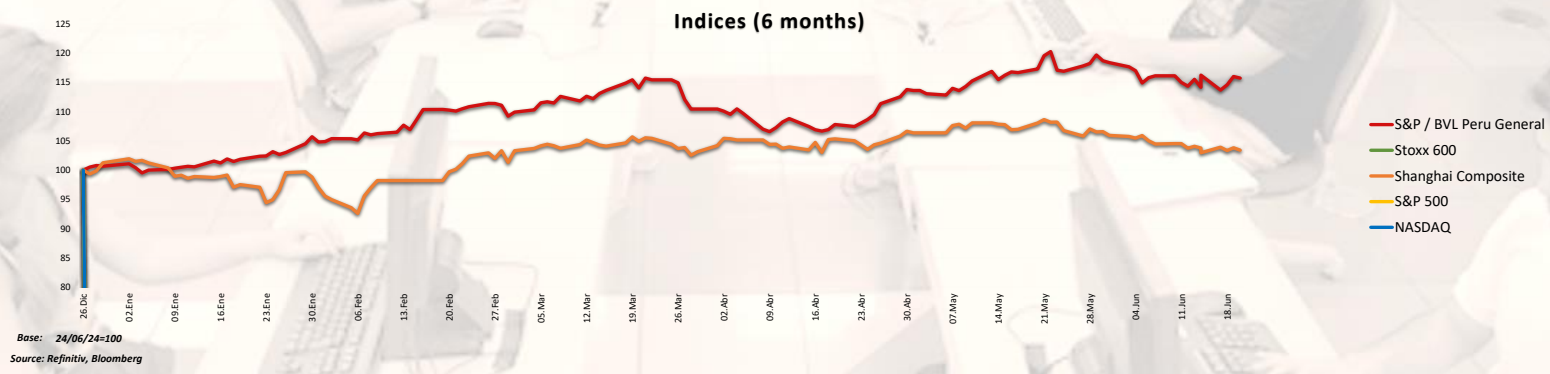
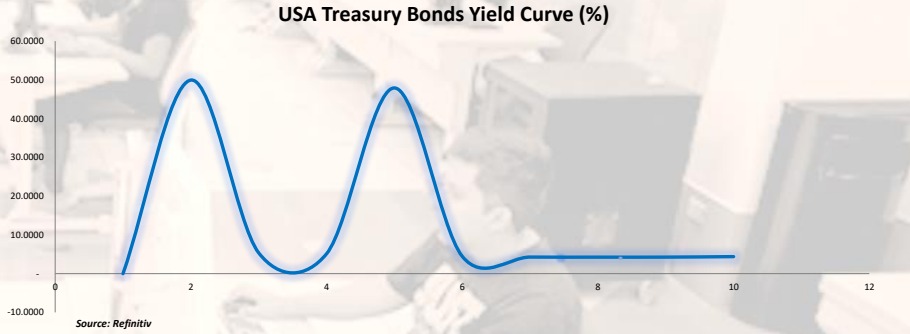
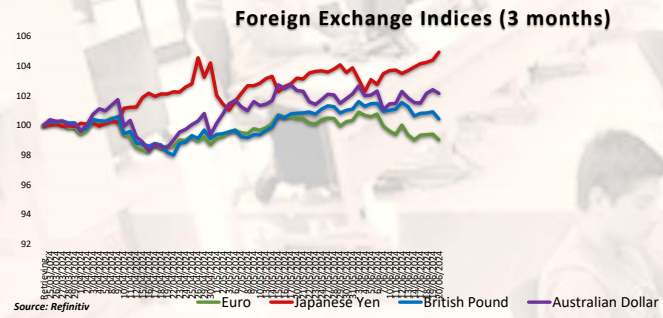
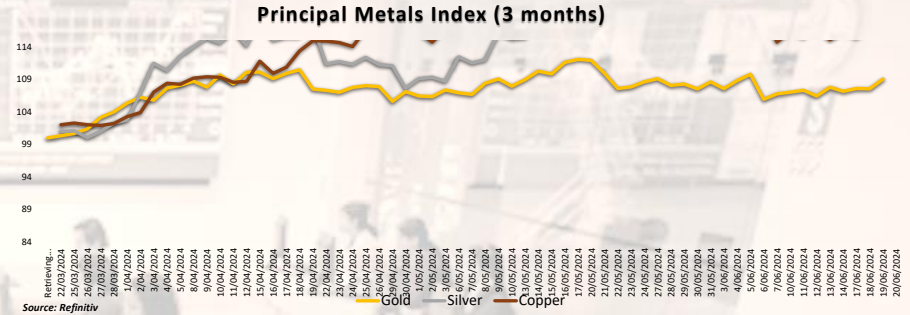
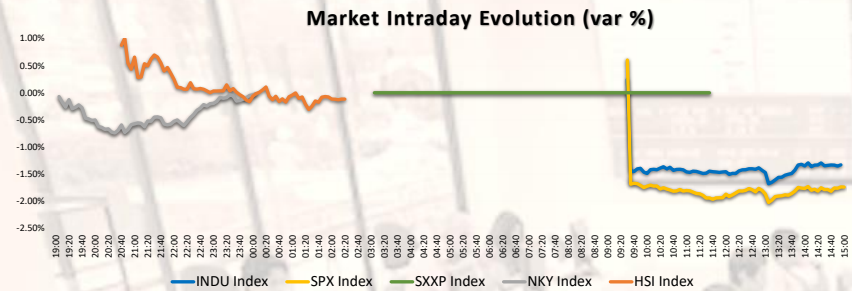
###	Euro	Price	1 D*	5 D*	1 M*	YTD*
▲ Yen		158.9	0.00%	1.20%	2.21%	23.51%
▲ Yuan		7.2604	0.00%	0.11%	0.56%	7.90%
▼ Won Koreano		1389.27	-0.19%	1.01%	1.77%	13.43%
▲ Libra Esterlina		1.2657	0.02%	-0.80%	1.08%	3.55%
▲ Dólar de Hong Kong		7.8053	0.01%	-0.06%	-0.11%	-0.49%
▲ Dólar Australiano		0.6656	0.03%	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)	Retrieving...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plata (US\$ Oz. T) (LME)	30.753	0.14%	6.04%	8.53%	31.07%
Cobre (US\$ TM) (LME)	9547.61	0.00%	0.11%	-5.30%	8.03%
Zinc (US\$ TM) (LME)	2786.92	0.00%	0.81%	-5.64%	-11.92%
Petroleo WTI (US\$ Barril) (NYM)	81.63	1.11%	2.40%	4.55%	16.25%
Estaño (US\$ TM) (LME)	23437.5	0.00%	1.74%	-1.56%	21.10%
Plomo (US\$ TM) (LME)	2145.64	0.00%	1.93%	-2.41%	2.77%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.41	2.32%	2.27%	4.19%	12.13%
Cacao (US\$ TM) (NYB-ICE)	19.72	2.92%	3.46%	5.62%	16.48%
Café Arábica (US\$ TM) (NYB-ICE)	7920	-11.06%	-13.45%	16.80%	211.69%

*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	US\$	6.20	-0.16%	-0.16%	-5.34%	-4.15%	10.00%	Retrieving...	Retrieving...	Retrieving...	Retrieving...	11,460	Industrial	#IVALOR!
BACKUSILIM	S/.	22.50	0.00%	2.27%	4.80%	3.34%	90.00%	1,550	0.36	7.83	0.00	11,460	Industriales	-26.88%
BAP	US\$	158.98	1.32%	0.04%	-9.11%	17.19%	90.00%	154,847	1.15	5.99	8.13	38,569,487	Diversas	-15.53%
BVN	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	498,276	0.74	13.00	0.00	89,188	Bancos y Financieras	-23.40%
CASAGRCLIM	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	498,276	0.74	13.00	0.00	89,188	Bancos y Financieras	-23.40%
BBVACIPELIM	US\$	158.98	1.32%	0.04%	-9.11%	17.19%	90.00%	154,847	1.15	5.99	8.13	38,569,487	Diversas	-15.53%
CORAREILIM	S/.	0.98	-2.00%	-5.77%	-10.09%	-27.35%	80.00%	771,422	0.80	1.87	0.00	61,738	Industriales	-33.55%
CPACK	US\$	5.68	1.52%	1.43%	4.80%	10.04%	90.00%	478	0.57	9.65	43.27	8,318	Industriales	-14.27%
CYBERECLIM	US\$	40.00	0.63%	0.88%	-0.02%	45.67%	85.00%	51,902	0.99	1.08	12.58	522,997	Mineras	8.51%
ENEFERCLIM	S/.	2.14	0.00%	0.47%	10.56%	-25.00%	90.00%	86,694	0.63	5.10	7.25	18,231	Servicios Públicos	-51.06%
ENDISPECLIM	US\$	40.00	0.63%	0.88%	-0.02%	45.67%	85.00%	51,902	0.99	1.08	12.58	522,997	Mineras	8.51%
FEBREYCLIM	S/.	2.78	-0.71%	-1.07%	-2.80%	46.11%	90.00%	42,023	0.87	9.91	6.28	135,905	Diversas	6.27%
AEZACLIM	S/.	0.62	-1.59%	-1.59%	-15.07%	-23.63%	65.00%	46	0.64	0.00	6.34	11,630	Diversas	-6.12%
IFS	US\$	22.21	-1.02%	-0.40%	-2.59%	-5.49%	90.00%	43,897	1.14	4.46	6.16	1,098,363	Diversas	-25.70%
INRETCCLIM	US\$	28.50	-1.38%	-1.04%	-12.63%	-8.91%	80.00%	20,185	0.65	2.86	13.22	917,004	Diversas	-34.04%
LUSURCLIM	S/.	16.31	0.00%	-0.55%	1.94%	18.73%	85.00%	1,987	0.50	7.92	0.00	170	Servicios Públicos	-10.48%
MINSURILIM	S/.	4.79	0.00%	-0.42%	1.91%	44.54%	90.00%	56,294	0.93	0.81	22.81	325,418	Mineras	6.72%
SCCOX	US\$	110.54	2.34%	4.21%	-6.91%	84.95%	90.00%	963,631	1.20	2.93	23.91	108,948,030	Mineras	17.82%
SIDERCLIM	US\$	1.35	0.00%	-2.17%	-6.25%	-9.86%	85.00%	146,997	0.63	14.15	0.00	162	Industriales	-10.55%
UNACEMCLIM	S/.	2.70	0.00%	-0.37%	1.12%	12.08%	10.00%	0	-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%	0	-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%	498,276	0.74	13.00	0.00	89,188	Bancos y Financieras	-23.40%
CORARECLIM	S/.	1.34	-1.47%	-1.47%	0.89%	9.83%	85.00%	498,276	0.74	13.00	0.00	89,188	Bancos y Financieras	-23.40%
ENGIECLIM	S/.	4.11	-0.48%	0.24%	7.87%	-38.74%	90.00%	62,207	0.82	1.94	20.55	538,835	Servicios Públicos	-6.16%
GBVIACLIM	S/.	0.62	-1.59%	-1.59%	-15.07%	-23.63%	65.00%	46	0.64	0.00	6.34	11,630	Diversas	-6.12%

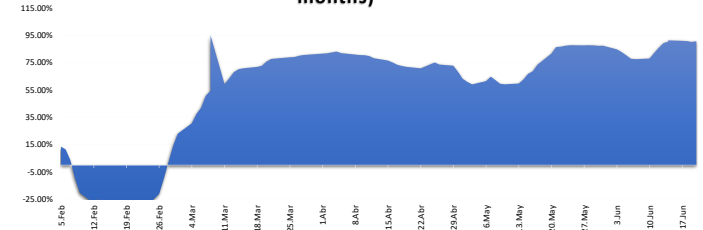
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
 Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,190.22	-1.07%	#####	-5.56%	-3.51%	0.26
S&P/BVL Industrial Index	285.78	-1.05%	#####	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	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Mexico	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Venezuela	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Brazil	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Colombia	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Chile	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Argentina	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Panama	Retrieving...	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...

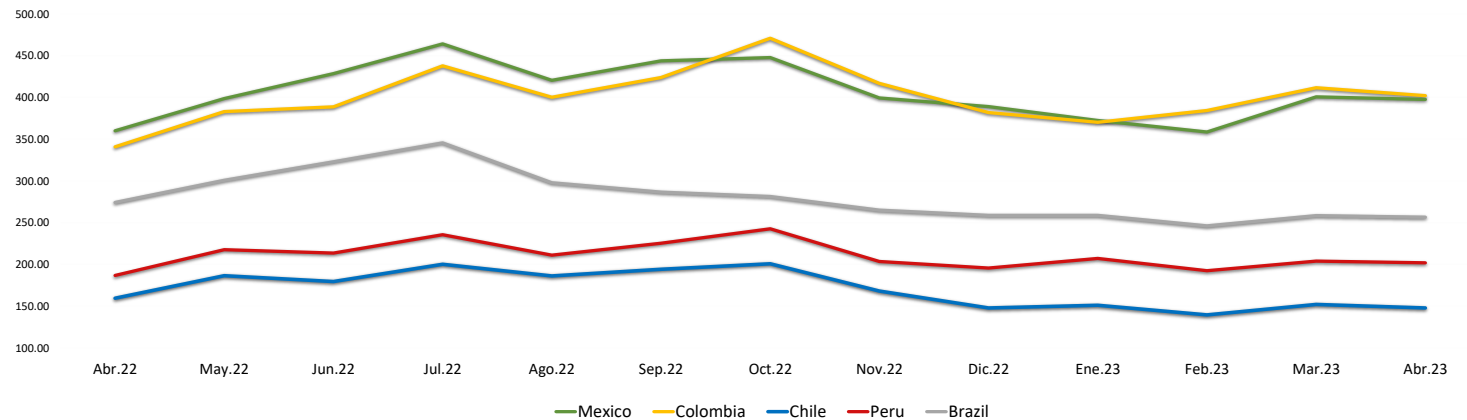
Source: Refinitiv, Bloomberg

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