

## LATAM

Peru: The LSE General index ended today's session with a negative result of -0.74%. The index maintains a positive annual cumulative trend of +14.16% in local currency and a positive cumulative trend of +10.39% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.49% while the S&P/BVL LIMA 25 varied -0.05%. The spot PEN reached \$/ 3.8171. **Headline: Government promotes US\$ 31 billion railway portfolio in China, which are they?**

Chile: The IPSA index ended the day with a negative return -0.11%. The sectors that lost the most during the day were Industrials (-1.09%) and Energy (-0.44%). The worst performing stocks were Viña Concha y Toro SA (-2.41%) and Sociedad Química y Minera de C (-1.65%). **Headline: Remittances slow down worldwide, but Latin America remains the leading region.**

Colombia: The COLCAP index ended the session with a positive return of +0.57%. The most benefited sectors of the day were Financials (+0.90%) and Utilities (+0.45%). The best performers were BanColombia SA (+2.04%) and Sociedades Bolívar SA (+1.34%). **Headline: Ghost of gas deficit: this is how they propose to deal with the shortfall by 2025.**

Mexico: The IPC index closed the day in negative territory at -0.30%. The sectors that lost the most during the day were Finance (-2.42%) and Real Estate (-0.63%). The worst performing stocks were Grupo Financiero Banorte SAB d (-4.35%) and Regional SAB de CV (-2.29%). **Headline: Banxico 'welcomes' Claudia Sheinbaum: Leaves interest rate at 11%.**

Brazil: The IBOVESPA index closed the day in positive territory +1.36%. The day's top gainers were Non-Staple Consumer Products (+3.52%) and Health Care (+2.91%). The best performing stocks were Suzano Papel e Celulose SA (+12.18%) and Pet Center Comercio e Particip (+9.73%). **Headline: The Safra Plan will have R\$ 475 billion in resources and a 23% increase in Treasury disbursements.**

## 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	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	25.76	-0.43%	-2.87%	-11.14%	-11.39%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.55	-1.74%	-0.20%	-10.00%	22.51%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	148.51	-0.57%	-0.59%	-16.11%	4.41%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.51	0.07%	-0.72%	-2.50%	4.76%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.95	-0.06%	-1.18%	-1.40%	7.31%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.40	0.11%	-0.67%	-2.34%	6.78%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.19	0.09%	-0.09%	-0.44%	3.07%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	-0.42%	-0.42%	0.00%	2.40%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.74	1.39%	2.21%	-12.49%	-0.25%	PCQ

Source: Refinitiv

Lima, June 27, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,504.53	-0.12%	-1.29%	-2.21%	21.42%	114,216
▼ IGPA (Chile)	32,963.96	-0.11%	-1.34%	-2.07%	16.37%	137,315
▼ COLSC (Colombia)	874.62	-0.14%	-0.82%	-2.04%	1.64%	2,717
▲ COLCAP (Colombia)	1,376.53	0.12%	0.04%	-2.78%	10.51%	62,294
▼ S&P/BVL LIMA (Peru)	29,636.10	-0.71%	-0.74%	-1.10%	32.90%	141,310
▼ S&P/BVL SEL (Peru)	768.87	-0.49%	-0.45%	-2.50%	33.55%	124,863
▼ S&P/BVL LIMA 25	38,433.90	-0.05%	-0.31%	3.81%	25.34%	140,045
▼ IPC (México)	52,310.96	-0.30%	-1.92%	-8.96%	-0.93%	371,504
▲ IBOVESPA (Brazil)	124,307.83	1.36%	3.2%	-3.10%	15.1%	614,379

\*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)	3.82	0.00%	0.74%	2.69%	-0.63%
▲ Peso Chileno (CLP)	955.66	0.27%	2.54%	6.34%	19.38%
▲ Peso Colombiano (COP)	4,173.87	0.05%	0.22%	9.15%	-11.99%
▲ Peso Mexicano (MXN)	18.47	0.26%	0.66%	10.78%	-1.62%
▲ Real Brasileiro (BRL)	5.50	-0.02%	0.97%	7.26%	3.97%

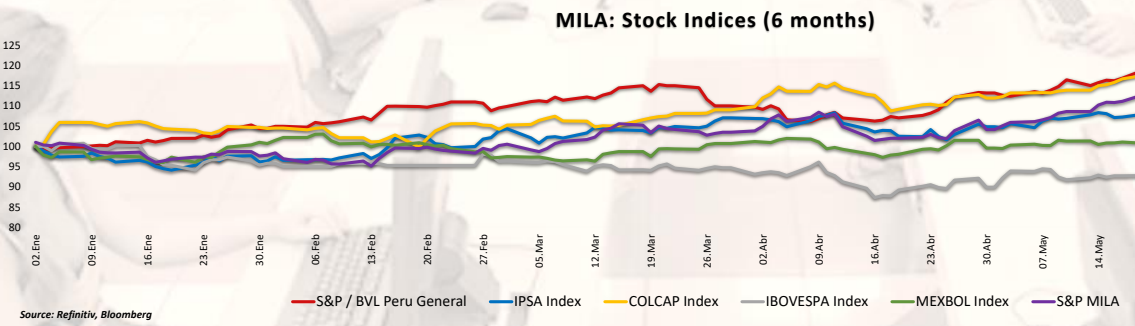
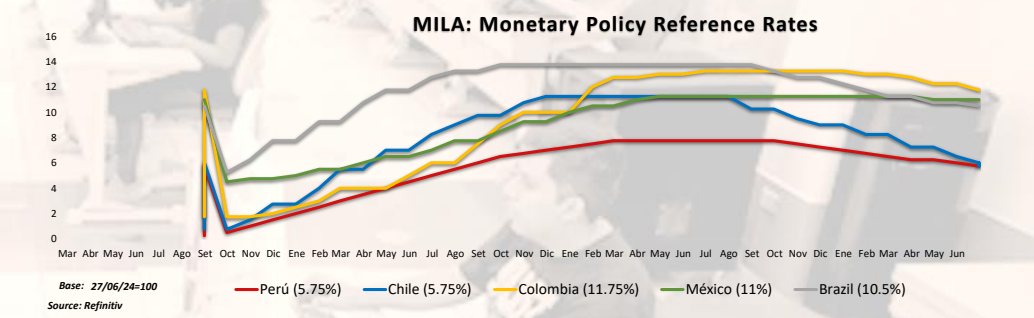
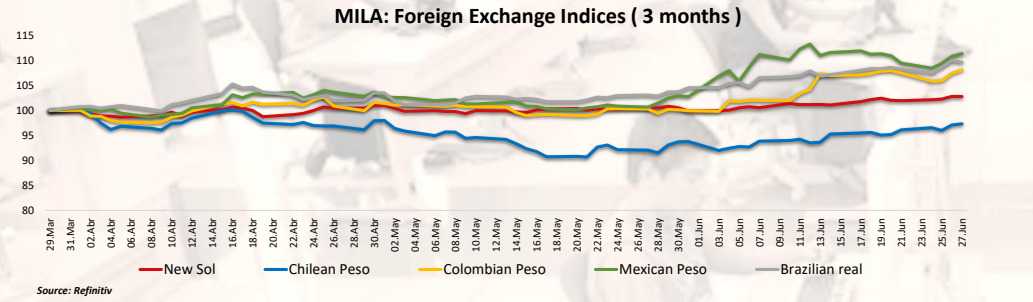
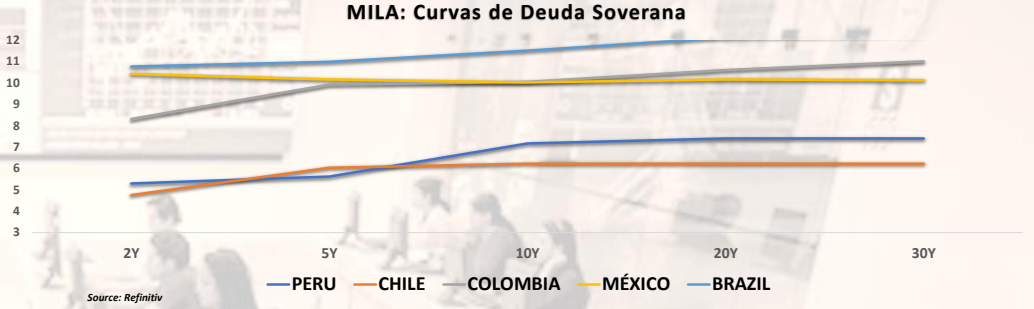
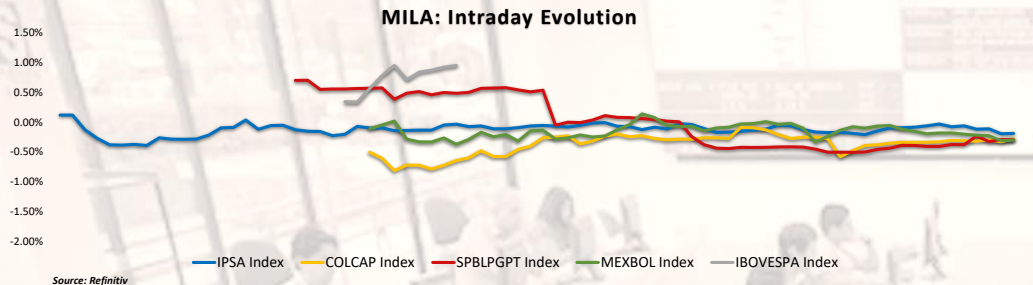
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Source: Refinitiv

## 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 results. The DOW JONES index closed with positive results, during a decline in Treasury bond yields. This was partly due to economic data recording the continued slowdown in the economy, which in turn motivates higher expectations for a cut in the current year. The S&P 500 index ended with positive results, among the reasons being that index claims declined, suggesting a cooling labor market. Despite this, GDP growth moved slightly upward. As for consumer discretionary, it was leading the gains, following a 2.1% rise in Amazon shares. Finally, the NASDAQ index finished with positive returns. This was mainly due to the performance of communication services, with Alphabet (0.8%), Meta (1.2%) and Netflix (1%) among the top gainers. Thus, DOW JONES +0.09%, S&P 500 +0.09% and NASDAQ +0.30% ended the day with positive results.

### Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower on Thursday. European stocks closed lower for the third straight session on Thursday, hurt by weak risk sentiment ahead of the US PCE report and eurozone inflation figures. The English market, reflected in the FTSE 100, closed with negative results, with Burberry leading the losses with a fall of 6% due to the absence of dividends. GSK lost 5% after the US CDC adjusted its vaccine recommendations for respiratory syncytial virus. AstraZeneca also fell more than 1.5%. Industrial metal mines fell approximately 1% due to lower copper prices, while precious metal mines closed slightly lower. The automotive and parts sector declined more than 0.5% after it was reported that car production in Britain fell 11.9% year-on-year in May, marking the third consecutive monthly decline. Likewise, the German market, reflected in the DAX index, closed positively, leading among European indices, while investors were cautious ahead of key inflation data. Siemens rose 2.6%, MTU Aero Engines rose 5.5% and Siemens Healthineers advanced 1.7%; Zalando, Beiersdorf and Rheinmetall fell more than 2%. The French market closed the session in red. Stellantis was the worst performer, falling 4% after a downgrade from HSBC, while Kering stood out with a 4.7% rise driven by an upgrade from BofA Global Research due to Gucci's improved performance. Thus, FTSE 100 -0.56%; CAC 40 -1.03%; DAX +0.30%; STOXX 600 -0.43% ended at negative levels.

### Asia:

The major Asian indices closed with negative returns. The Chinese market closed lower, erasing gains from the previous session and following a broad decline in the Asia-Pacific region amid increasing uncertainty about monetary policy outlook. Investors also reacted to data showing that China's industrial profits increased by 0.7% year-on-year in May, sharply decelerating from a 4% increase in April due to weak domestic demand that affected overall growth. In Hong Kong, the Hang Seng index ended with losses, driven by deep declines across all sectors. Markets sank to their lowest level in two months as MSCI's key gauge for Chinese stocks approached a technical correction ahead of a key political meeting in China from July 15 to 18, known as the Third Plenum, where the Communist Party could launch significant changes in national economic policy. The South Korean market closed with negative results, reducing a near 1% loss from the early session due to a rebound in chipmakers. Investors continued to assess semiconductor demand prospects after US chipmaker Micron Technology exceeded third-quarter revenue estimates due to strong memory chip demand, though its shares fell in extended trading following a disappointing current quarter forecast. The Japanese market closed lower as Japanese shares retreated from three-month highs while investors reassessed the Bank of Japan's monetary policy outlook amid a sharp depreciation of the yen to a 38-year low. Investors also analyzed data showing that retail sales in Japan increased by 3% in May compared to the previous year, accelerating from a revised upward 2.4% gain in April and surpassing market expectations of 2% growth. The Australian market ended in the red, reaching its lowest levels in nearly a month during intraday trading. This followed a high inflation reading that fueled fears that the Reserve Bank of Australia could raise its interest rates again as soon as the next meeting in August. In summary, the indices closed as follows: NIKKEI -0.82%; HANG SENG -2.06%; CSI 300 -0.75%; S&P/ASX 200 -0.30%; KOSPI -0.29%; SHANGHAI COMPOSITE -0.90%, all ending with negative returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	546.37	0.16%	-0.12%	3.34%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.51	0.07%	-0.72%	-2.50%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.33	0.12%	0.04%	0.08%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	40.97	-0.12%	-1.25%	-2.87%	LF US Equity
VANECK GOLD MINERS ETF	GD	34.23	1.21%	-0.93%	-4.01%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	202.06	1.01%	1.08%	-2.82%	NM US Equity
SPDR GOLD SHARES	GLD	214.99	1.13%	-1.45%	-2.29%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	93.52	0.40%	-0.47%	1.64%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ	481.61	0.26%	0.03%	6.56%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	137.91	-0.01%	1.63%	0.45%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.80	0.23%	0.59%	-3.04%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY	23.08	-1.33%	-9.31%	-10.40%	VXY US Equity
UNITED STATES OIL ETF	USO	79.92	1.49%	0.64%	4.81%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.74	1.39%	2.21%	-12.49%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	145.21	0.02%	0.49%	-3.49%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XL	68.91	0.17%	-1.28%	-4.66%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.07	0.85%	0.35%	-1.43%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	92.86	0.73%	3.30%	0.29%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.81	0.20%	-0.26%	0.34%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	89.19	0.09%	-0.09%	-0.44%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	38.10	0.90%	-0.73%	-1.70%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.89	-2.38%	-3.68%	-11.21%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.92	-0.43%	-0.89%	-1.89%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	42.40	1.53%	-2.15%	-4.25%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.51	0.14%	0.04%	0.01%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	84.13	0.97%	0.44%	-0.91%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	38.25	2.25%	-2.42%	-10.42%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.29	-0.63%	-0.24%	-4.34%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.24	0.08%	-0.33%	-3.83%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	31.61	-0.09%	0.29%	-0.19%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	111.64	0.56%	2.74%	3.28%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	54.52	0.72%	-5.56%	-6.03%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,164.06	0.09%	0.07%	-1.77%	16.21%
▲ Standard & Poor's 500 (EEUU)	5,482.87	0.09%	0.18%	3.51%	34.33%
▲ NASDAQ Composite (EEUU)	17,858.68	15.35%	0.80%	0.77%	#N/D
▲ Stoxx EUROPE 600 (Europa)	512.59	7.44%	-1.22%	-2.11%	10.88%
▲ DAX (Alemania)	18,210.55	59333.91%	-0.24%	-2.82%	17.31%
▲ FTSE 100 (Reino Unido)	8,179.68	6.79%	-1.12%	-3.07%	3.39%
▼ CAC 40 (Francia)	7,530.72	-6.19%	-1.83%	-8.03%	4.76%
▲ IBEX 35 (España)	10,951.50	6.27%	-1.87%	-3.08%	18.48%
▲ MSCI AC Asia Pacific Index	537.31	0.00%	-6.15%	-5.77%	-2.01%
▲ HANG SENG (Hong Kong)	17,716.47	8.34%	-3.38%	-8.57%	-18.07%
▼ SHANGHAI SE Comp. (China)	2,945.85	-3.29%	-1.98%	-5.65%	-9.92%
▼ NIKKEI 225 (Japan)	39,341.54	-0.82%	1.83%	1.08%	42.62%
▼ S&P / ASX 200 (Australia)	7,759.60	-1.11%	-0.13%	-1.54%	3.60%
▼ KOSPI (Corea del Sur)	2,784.06	3.87%	-0.84%	1.13%	12.19%

\*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
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 C/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

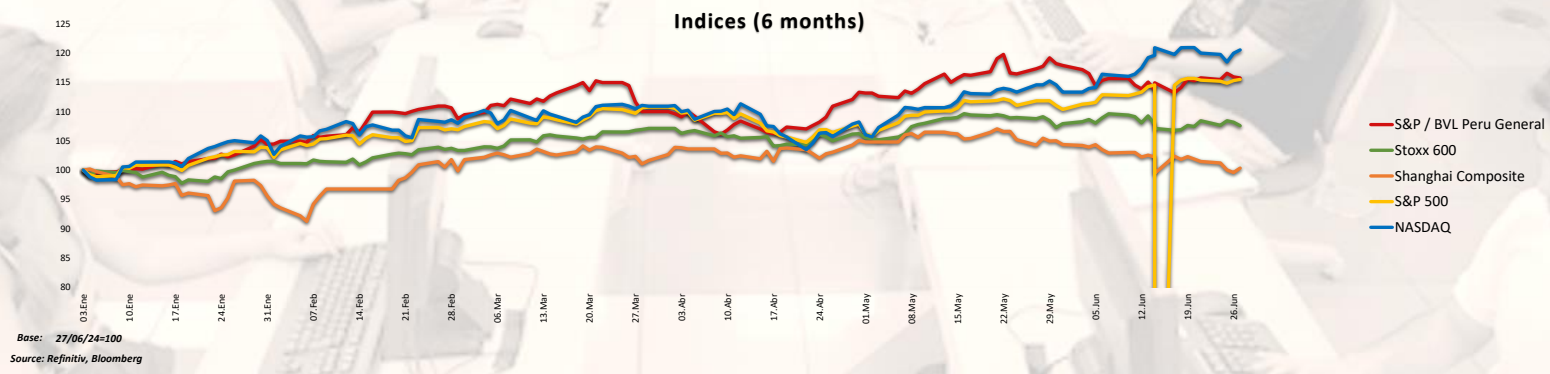
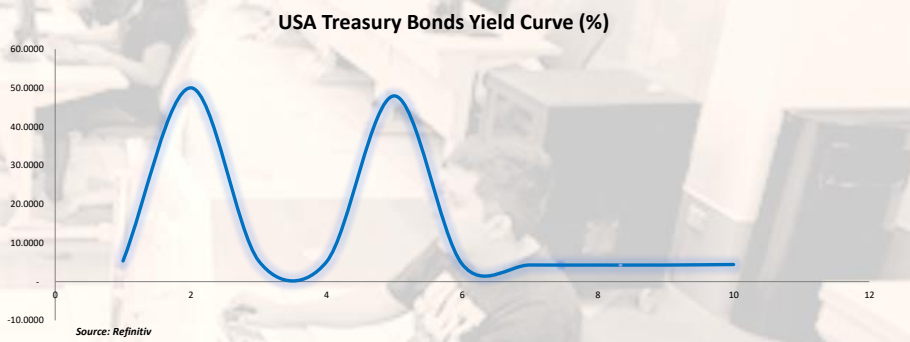
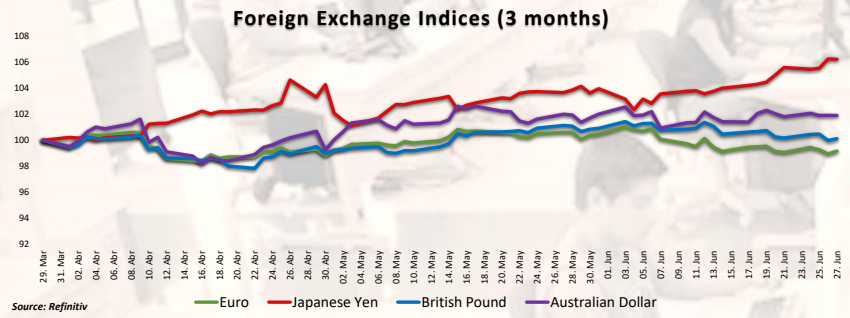
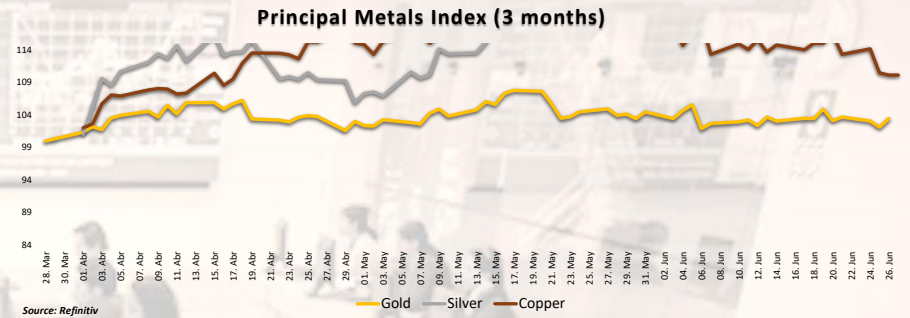
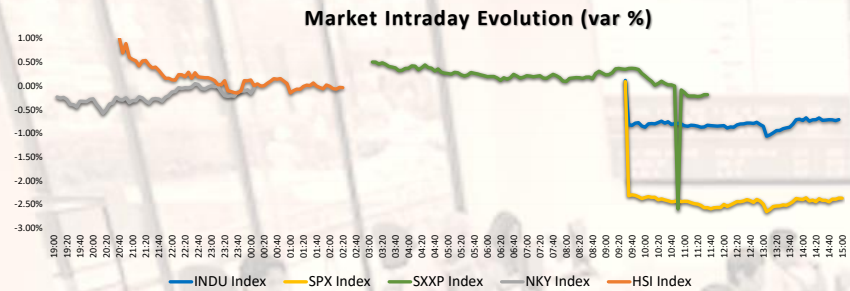
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0705	0.03%	0.05%	-1.47%	-0.29%
▲ Yen	160.75	0.01%	1.16%	3.46%	22.19%
▲ Yuan	7.2688	0.00%	0.12%	0.70%	7.24%
▲ Won Koreano	1387.14	0.06%	-0.34%	2.87%	9.70%
▲ Libra Esterlina	1.264	0.02%	-0.12%	-0.21%	4.27%
▲ Dólar de Hong Kong	7.8087	0.00%	0.06%	0.10%	-0.52%
▲ Dólar Australiano	0.6646	0.02%	-0.12%	-0.46%	-4.17%

\*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)	2327.446	1.29%	-1.36%	-2.06%	25.04%
Plata (US\$ Oz. T) (LME)	29.06	1.05%	-5.37%	-1.84%	32.24%
Cobre (US\$ TM) (LME)	9399.31	0.00%	-3.31%	-9.13%	-4.99%
Zinc (US\$ TM) (LME)	2885.91	0.00%	2.48%	-1.00%	-8.44%
Petroleo WTI (US\$ Barril) (NYM)	81.74	1.04%	0.55%	4.43%	13.12%
Estaño (US\$ TM) (LME)	31799.99	0.00%	-3.16%	-5.51%	15.31%
Plomo (US\$ TM) (LME)	2145.26	0.00%	-1.44%	-4.28%	0.89%
Azúcar #11 (US\$ Libra) (NYB-ICE)	20.12	4.57%	6.51%	9.77%	14.45%
Cacao (US\$ TM) (NYB-ICE)	20.21	3.59%	6.26%	10.02%	17.38%
Café Arábica (US\$ TM) (NYB-ICE)	7273	-6.64%	-19.68%	4.27%	183.77%

\*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/.	6.30	0.00%	1.61%	-3.08%	-2.60%	10.00%	1,506,807	0.61	4.41	9.35	624	Industrial	-26.45%
BACKUSILIM	S/.	22.00	0.00%	-2.22%	2.80%	1.04%	90.00%	28	0.36	7.83	0.00	865	Industriales	-29.50%
BAP	US\$	159.08	-2.75%	0.06%	-3.00%	17.26%	90.00%	314,541	1.15	5.68	8.13	65,996,378	Diversas	-10.63%
BVN	S/.	1.37	1.48%	2.24%	6.08%	12.29%	85.00%	111,918	0.74	13.09	0.00	19,146	Bancos y Financieras	-24.70%
CASAGRCLIM	S/.	1.37	1.48%	2.24%	6.08%	12.29%	85.00%	111,918	0.74	13.09	0.00	19,146	Bancos y Financieras	-24.70%
BBVACIPELIM	US\$	159.08	-2.75%	0.06%	-3.00%	17.26%	90.00%	314,541	1.15	5.68	8.13	65,996,378	Diversas	-10.63%
CORAREILIM	S/.	0.99	-1.00%	1.02%	-7.48%	-26.61%	80.00%	26,902	0.80	1.98	0.00	5,802	Industriales	-32.31%
CPAC.K	US\$	5.77	2.30%	1.58%	3.59%	11.78%	90.00%	1,134	0.57	9.65	44.28	3,205	Industriales	-13.46%
CYBERECLIM	US\$	39.20	-1.01%	-2.00%	-7.11%	42.76%	85.00%	9,771	0.99	1.08	12.45	2,017,835	Mineras	10.12%
ENGEPECLIM	S/.	2.14	0.00%	0.00%	6.82%	-25.00%	90.00%	35,519	0.63	5.10	7.25	9,535	Servicios Públicos	-51.22%
ENDISPECLIM	US\$	39.20	-1.01%	-2.00%	-7.11%	42.76%	85.00%	9,771	0.99	1.08	12.45	2,017,835	Mineras	10.12%
FEBREYCLIM	S/.	2.75	-0.72%	-1.08%	-3.17%	44.54%	90.00%	100,046	0.87	10.01	6.26	157,912	Diversas	2.55%
AEZACCLIM	S/.	0.61	0.00%	-1.61%	-14.08%	-24.86%	65.00%	28,702	0.64	0.00	6.24	905	Diversas	-3.51%
IFS	US\$	22.31	1.27%	0.45%	-4.08%	-5.06%	90.00%	14,745	1.14	4.54	6.21	1,226,945	Diversas	-27.49%
INRETCCLIM	US\$	28.20	-0.70%	-1.05%	-12.69%	-9.87%	80.00%	1,749	0.65	2.91	13.24	1,439,612	Diversas	-36.21%
LUSURCLIM	S/.	16.75	2.26%	2.70%	3.91%	21.93%	85.00%	2,758	0.50	7.88	0.00	8,427	Servicios Públicos	-9.70%
MINSURILIM	S/.	4.74	0.00%	-1.04%	-3.27%	43.03%	90.00%	117,058	0.93	0.81	22.40	19,340	Mineras	5.39%
SCOX	US\$	107.73	-0.97%	-1.54%	-14.06%	80.25%	90.00%	817,923	1.20	2.91	22.52	76,901,580	Mineras	19.58%
SIDERCLIM	S/.	1.40	0.00%	3.70%	-3.45%	-6.52%	85.00%	13,263	0.63	13.84	0.00	816	Industriales	-7.83%
UNACMECLIM	S/.	2.72	0.37%	0.74%	0.74%	12.91%	10.00%	3,007	-0.02	4.94	0.00	5,545	Diversas	-20.42%
VOICABCLIM	S/.	2.72	0.37%	0.74%	0.74%	12.91%	10.00%	3,007	-0.02	4.94	0.00	5,545	Diversas	-20.42%
BROCALCLIM	S/.	1.37	1.48%	2.24%	6.08%	12.29%	85.00%	111,918	0.74	13.09	0.00	19,146	Bancos y Financieras	-24.70%
CORARECLIM	S/.	1.37	1.48%	2.24%	6.08%	12.29%	85.00%	111,918	0.74	13.09	0.00	19,146	Bancos y Financieras	-24.70%
ENGEICCLIM	S/.	4.10	0.00%	-0.24%	13.26%	-38.89%	90.00%	138	0.82	1.93	20.50	870,275	Servicios Públicos	-4.67%
GBVIACCLIM	S/.	0.61	0.00%	-1.61%	-14.08%	-24.86%	65.00%	28,702	0.64	0.00	6.24	905	Diversas	-3.51%

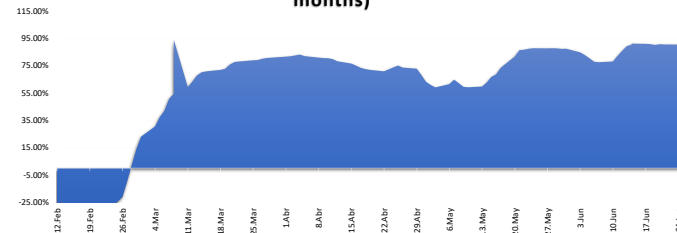
Quantity of Shares: 25 Up Down  
Source: Refinitiv  
\*\* PER is used in the stock market and original currency of the instrument  
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,189.67	-0.06%	#####	-6.00%	-3.55%	0.25
S&P/BVL Industrial Index	285.77	-0.09%	#IVALOR!	2.97%	15.77%	0.21
S&P/BVL Financials Index	1,238.21	-2.17%	1.06%	-1.90%	29.54%	1.17
S&P/BVL Construction Index	227.47	-0.04%	0.38%	-0.00%	-6.43%	0.30
S&P/BVL Public Services Index	1,055.86	0.00%	-0.26%	2.26%	36.39%	0.27
S&P/BVL Mining Index	726.08	0.07%	-2.27%	-5.30%	83.79%	1.32
S&P/BVL Electric Utilities Index	1,030.78	0.00%	-0.26%	2.26%	36.39%	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...

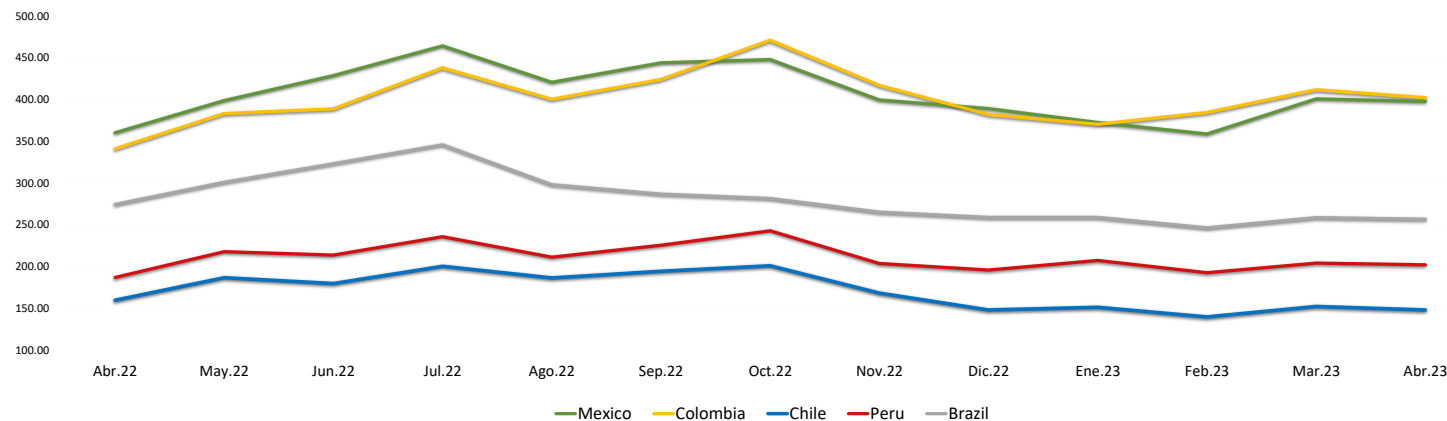
Source: Refinitiv, Bloomberg

**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
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