

## LATAM

Lima, July 01, 2024

Peru: The LSE General index ended today's session with a negative result of -0.58%. The index maintains a positive annual cumulative trend of +33.10% in local currency and a positive cumulative trend of +25.66% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.54% while the S&P/BVL LIMA 25 varied -0.38%. The spot PEN reached S/3.8225.

Headline: After Tia Maria, Government seeks to speed up Antamina and Inmaculada reinstatements

Chile: The IPSA index ended the day with a negative return of -0.10%. The sectors that lost the most during the day were Energy (-2.88%) and Materials (-1.39%). The worst performing stocks were Empresas COPEC SA (-2.88%) and Empresas CMPC SA (-2.15%). Headline: Trade unions still do not see a rebound in investment and distance themselves from the Central Bank's scenario for 2024.

Colombia: The COLCAP index ended the session with a positive return of +0.31%. The sectors that benefited the most during the day were Materials (+0.84%) and Non Basic Consumer Products (+0.45%). The best performing stocks were Inversiones Argos SA (+1.20%) and Organizacion Terpel SA (+0.45%). Headline: Remittances to Colombia reach record highs: how many households depend on them

Mexico: The IPC index closed the day in positive territory at +0.85%. The day's top gainers were Financials (+2.00%) and Non-Basic Consumer Products (+1.86%). The best performing stocks were Genera SAB de CV (+3.26%) and Alsea SAB de CV (+2.20%). Headline: 'Pessimism' in Mexican economy: GDP would grow 2% in 2024, according to Banxico's survey.

Brazil: The IBOVESPA index closed the day in positive territory, +0.65%. The most benefited sectors of the day were Public Services (+2.01%) and Energy (+1.52%). The worst performers were Equatorial Energia SA (+4.37%) and Petroreconcavo S/A (+4.15%). Headline: Lula's speeches and international pressure push dollar up

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO CARSO-A1	MEX	MXN	131.59	4.64%
GRUPO BIMBO-A	MEX	MXN	66.82	3.42%
GRUPO F BANORT-O	MEX	MXN	146.51	2.77%
GRUPO MEXICO-B	MEX	MXN	100.84	2.47%
CONCHATORO	SGO	CLP	1,122.00	2.03%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0.20	-3.41%
BECLE SAB DE CV	MEX	MXN	32.07	-3.02%
EMPRESAS CI SGO	SGO	CLP	7,041	-2.88%
COCA-COLA FEMSA	MEX	MXN	153	-2.61%
CENCOSUD S SGO	SGO	CLP	1,736	-2.19%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	84,446.81
GRUPO F BANORT-O	MEX	66,426.42
CEMEX SAB-CPO	MEX	27,004.13
FOMENTO ECON-UBD	MEX	21,994.01
GRUPO MEXICO-B	MEX	17,064.19

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	89,489,811.00
BANCO DE CHILE	SGO	76,471,779.00
BANCO SANTANDER	SGO	66,837,509.00
ENEL AMERICAS SA	SGO	45,288,629.00
CEMEX SAB-CPO	MEX	42,695,249.00

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	25.58	-1.12%	-1.43%	-13.32%	-12.84%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.59	-0.12%	-2.30%	-11.35%	23.96%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.20	0.63%	-1.83%	-16.84%	2.67%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.69	0.23%	0.05%	-2.15%	5.36%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.01	0.00%	-0.22%	-1.99%	8.43%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.64	0.21%	0.09%	-2.06%	7.34%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.75	-0.83%	-1.87%	-1.87%	1.92%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.59	0.66%	-3.57%	-3.37%	0.66%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.14	-0.70%	-3.04%	-14.28%	-4.94%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,406.94	-0.11%	-1.30%	-4.52%	19.39%	114,179
▼ IGPA (Chile)	32,504.03	-0.11%	-1.26%	-4.25%	14.52%	137,333
▲ COLSC (Colombia)	868.62	0.00%	-1.02%	-4.39%	2.53%	2,703
▼ COLCAP (Colombia)	1,380.90	-0.10%	0.21%	-3.99%	11.35%	62,366
▼ S&P/BVL LIMA (Peru)	29,720.12	-0.59%	-1.13%	-3.22%	35.03%	141,331
▼ S&P/BVL SEL (Peru)	771.45	-0.54%	-0.29%	-4.35%	34.63%	123,941
▼ S&P/BVL LIMA 25	38,576.48	-0.39%	-0.02%	2.30%	26.39%	140,067
▲ IPC (México)	52,883.97	0.85%	0.71%	-7.86%	-0.31%	371,115
▲ IBOVESPA (Brazil)	124,718.07	0.65%	1.7%	-2.37%	14.6%	614,141

\*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%	0.75%	2.52%	-0.49%
▲ Peso Chileno (CLP)	945.97	0.00%	0.06%	6.40%	18.92%
▲ Peso Colombiano (COP)	4,133.00	0.00%	1.20%	8.25%	-13.67%
▲ Peso Mexicano (MXN)	18.37	0.17%	2.40%	10.96%	-1.00%
▲ Real Brasileiro (BRL)	5.66	-0.07%	4.89%	10.84%	9.63%

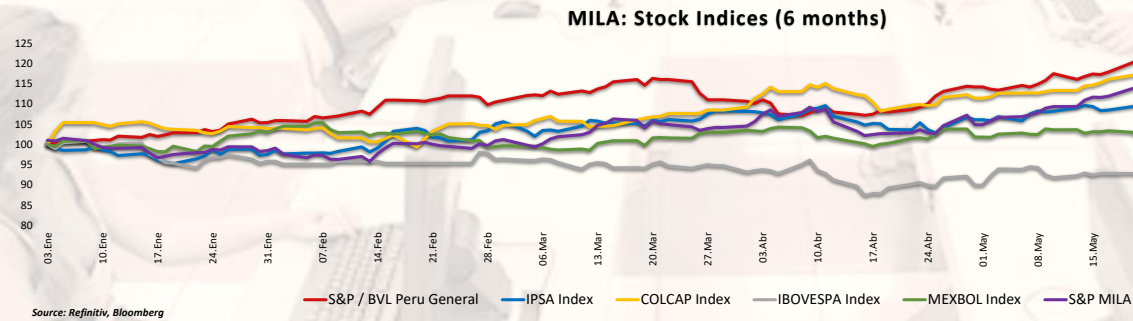
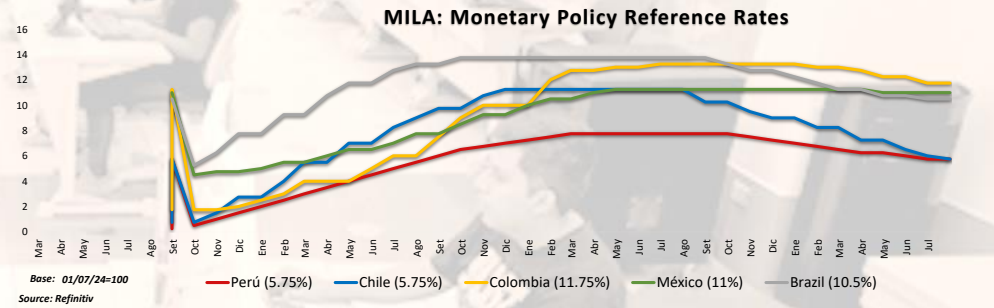
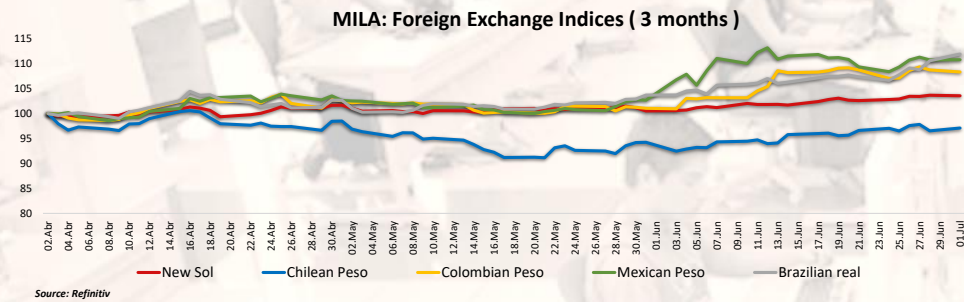
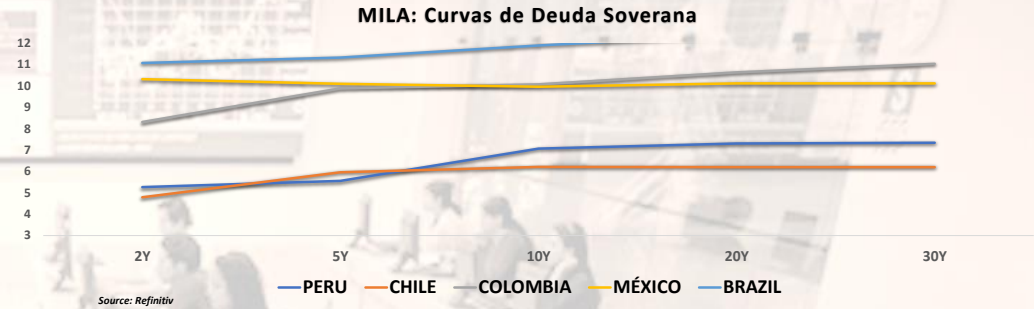
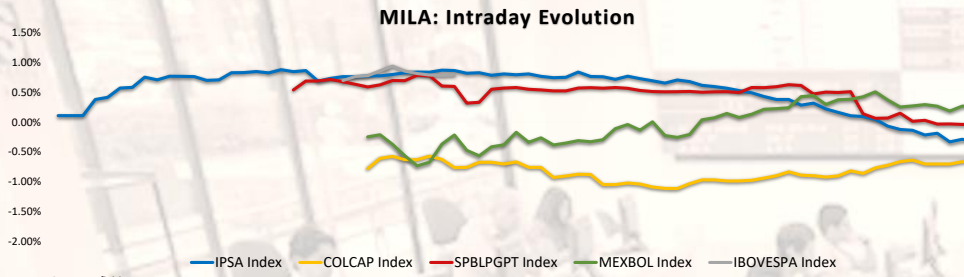
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Source: Refinitiv

### 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 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, boosted by election results in France that showed the far-right party underperforming in early early parliamentary rounds, easing concerns about expansionary fiscal policies. In the English market, the FTSE index closed with positive returns, as investors assessed expectations from the Bank of England and prepared for the UK general election. Financial companies posted gains, while BAE Systems, Beazley Group and Anglo American led losses due to mixed data on manufacturing in China and weak construction activity ahead of the country's Third Plenum. Similarly, the German market closed in green. Meanwhile, the inflation rate in Germany slowed more than expected last month, strengthening the case for the ECB to cut interest rates once again this year. Deutsche Bank (3.3%) and Commerzbank (3%) were among the best performers, following the banking sector in Europe. Zalando also won strongly (4.4%). In the French market, the session closed with gains, while the operators evaluated the electoral results that showed the National Group leading the first round, although without a guaranteed majority. Despite the political uncertainty, investors took relief from the reduced possibility of a far-right majority in the second round, as parties negotiate to avoid it, and anticipate an expansionary fiscal policy under a possible New Popular Front government. Thus, FTSE +0.03%; CAC 40 +1.09%; DAX +0.30%; STOXX 600 +0.32% closed with positive returns.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed positive as investors reacted positively to mixed reports on business activity in China. Caixin data showed that Chinese factory activity in June increased for the eighth consecutive month and reached its highest level in more than three years. On the other hand, official data released over the weekend revealed that manufacturing activity remained in contraction for the second consecutive month, while the services sector continued to expand, but slowed to six-month lows. On the other hand, the Hang Seng index did not open today due to the holiday for the creation of the Hong Kong Special Administrative Region. The South Korean market ended on a positive note as upbeat economic data from South Korea and the recent slowdown in inflation as measured by the U.S. PCE index buoyed market sentiment. South Korea's manufacturing PMI rose to 52 in June from 51.6 in the previous month, marking the fastest expansion in more than two years. The Japanese market also closed higher as good data on business confidence in Japan buoyed the market. Data showed that confidence among large Japanese manufacturing companies hit a two-year high in the second quarter amid an improving economic outlook. The Australian market ended negative as a wave of profit-taking hit markets on fears that stock valuations have reached elevated levels. Domestically, confidence was hit by data that showed Australia's June manufacturing PMI posted the largest contraction since May 2020, while a report from the Melbourne Institute pointed to persistent inflationary pressure. Thus, NIKKEI +0.12%; HANG SENG +0.01%; CSI 300 +0.48%; S&P/ASX 200 -0.22%; KOSPI +0.23%; SHANGHAI COMPOSITE +0.92% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	545.34	0.21%	0.48%	2.88%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.69	0.23%	0.05%	-2.15%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	76.72	-0.54%	-0.76%	-0.78%	IVG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.20	0.22%	-0.94%	-1.69%	LF US Equity
VANECK GOLD MINERS ETF	GDX	33.89	-0.12%	-1.05%	-9.00%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.19	-0.84%	-0.01%	-3.52%	NM US Equity
SPDR GOLD SHARES	GLD	215.57	0.26%	-0.03%	-4.00%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	89.91	-2.04%	-4.70%	-1.33%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	481.92	0.59%	1.68%	5.94%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	136.97	-0.21%	-2.14%	-0.39%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.20	0.05%	-0.09%	-3.33%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.34	-5.10%	-9.11%	-11.77%	VXY US Equity
UNITED STATES OIL ETF	USO	81.54	2.45%	2.31%	6.27%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.14	-0.70%	-3.04%	-14.28%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	145.87	0.27%	-0.62%	-4.74%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	67.67	-0.69%	-2.97%	-6.30%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	86.93	-0.92%	-0.82%	-0.90%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	93.04	0.36%	-0.75%	0.83%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	106.11	-0.94%	-1.96%	-0.96%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	87.75	-0.83%	-1.87%	-1.87%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.04	-0.96%	-0.81%	-1.25%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.08	0.35%	-2.40%	-10.10%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.04	-0.71%	-2.40%	-2.10%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	41.98	-0.33%	-1.29%	-10.57%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	93.65	-0.66%	-0.94%	-0.95%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	82.97	-0.94%	-1.95%	-1.68%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	37.51	-0.19%	-2.34%	-19.33%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	35.68	3.54%	7.60%	0.37%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.47	0.18%	-0.13%	-3.95%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.28	-0.87%	-1.15%	-1.22%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	112.69	-0.12%	3.13%	2.11%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	56.09	5.35%	6.61%	-10.11%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,169.52	0.13%	-0.61%	-1.60%	14.38%
▲ Standard & Poor's 500 (EEUU)	5,475.09	0.27%	0.50%	3.15%	32.34%
▲ NASDAQ Composite (EEUU)	17,879.30	15.49%	0.12%	2.19%	1.07%
▲ 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)	8,166.76	6.62%	-1.39%	-3.06%	2.76%
▼ CAC 40 (Francia)	7,561.13	-5.82%	-1.89%	-7.75%	4.89%
▲ IBEX 35 (España)	11,057.00	7.29%	-1.03%	-2.49%	20.05%
▲ HANG SENG (Hong Kong)	16,353.39	0.00%	-9.29%	-16.72%	-22.73%
▲ SHANGHAI SE Comp. (China)	2,994.73	-1.68%	1.07%	-5.56%	-8.81%
▲ NIKKEI 225 (Japan)	39,631.06	0.12%	2.13%	1.44%	44.49%
▼ S&P / ASX 200 (Australia)	7,750.70	-1.23%	0.22%	-1.44%	4.49%
▲ KOSPI (Corea del Sur)	2,804.31	4.62%	1.43%	2.27%	14.34%

\*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	1.0739	0.01%	0.07%	-1.07%	0.18%
▼ Yen	161.41	-0.02%	1.14%	3.31%	21.91%
▲ Yuan	7.2683	0.00%	0.13%	0.47%	6.55%
▼ Won Koreano	1380.96	-0.11%	-0.39%	1.54%	8.49%
▼ Libra Esterlina	1.2645	-0.02%	-0.27%	-0.46%	4.20%
▼ Dólar de Hong Kong	7.812	0.00%	0.06%	0.18%	-0.48%
▼ Dólar Australiano	0.6657	-0.03%	0.02%	-0.15%	-4.42%

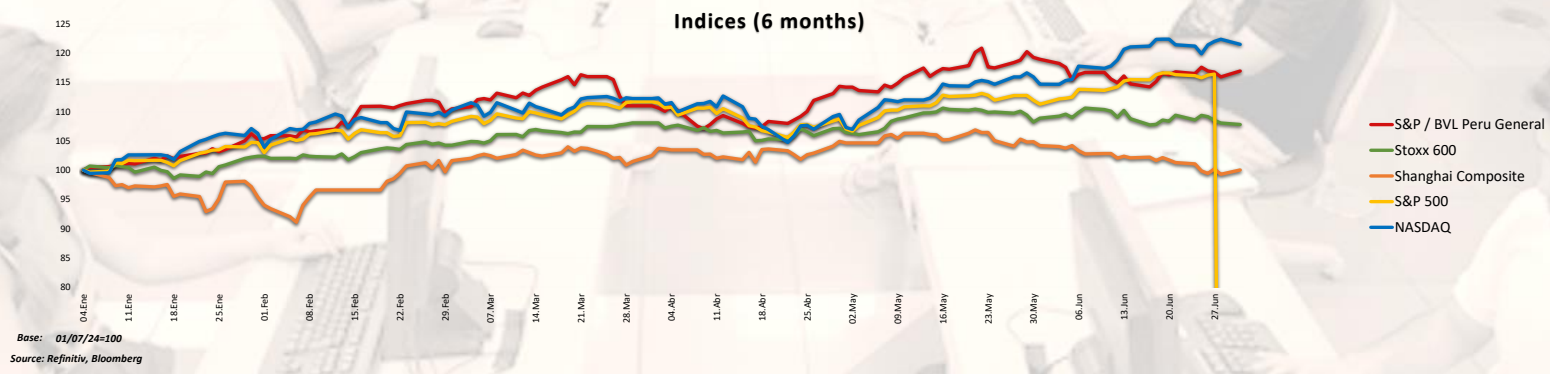
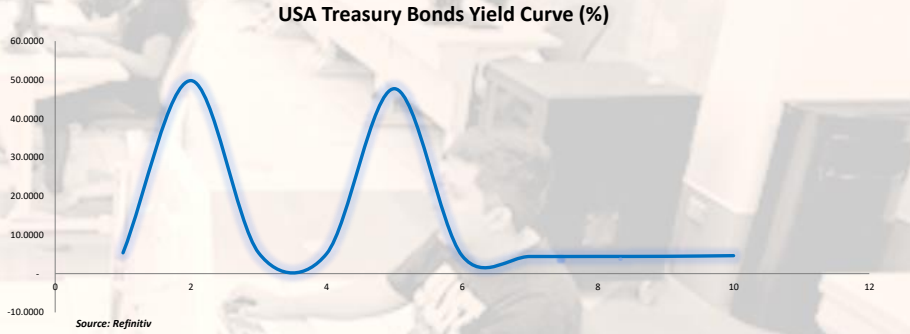
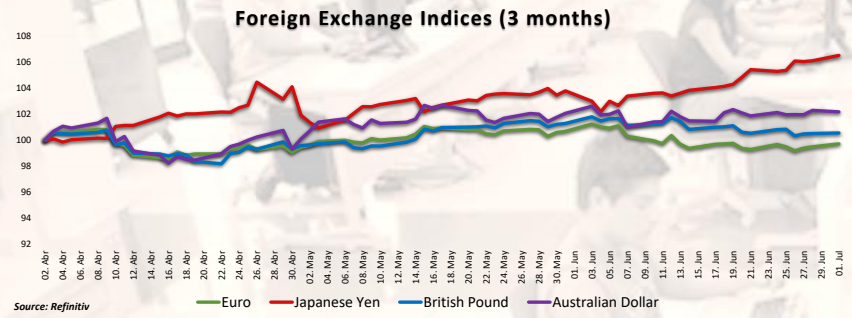
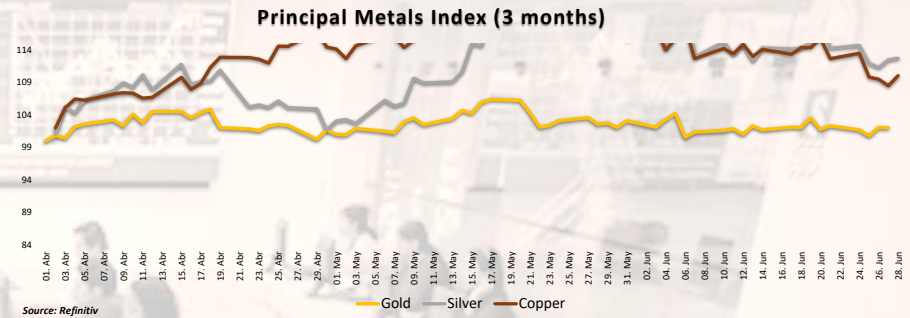
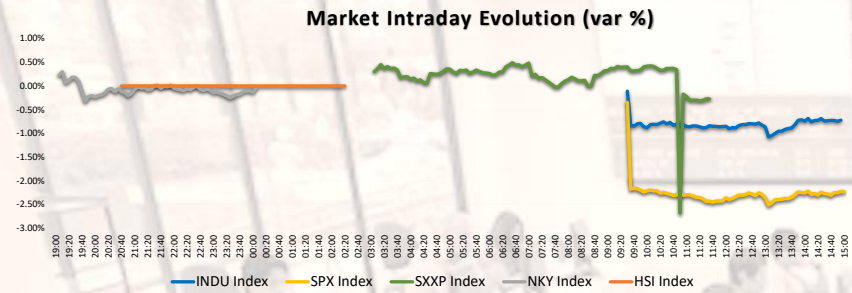
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2331.82	0.01%	-0.05%	-3.85%	25.81%
Plata (US\$ Oz. T) (LME)	29.4315	-0.03%	-0.69%	-7.52%	33.96%
Cobre (US\$ TM) (LME)	9455.98	0.00%	-0.60%	-12.45%	6.05%
Zinc (US\$ TM) (LME)	2878.54	0.00%	3.25%	-6.11%	-7.95%
Petroleo WTI (US\$ Barril) (NYM)	83.38	2.26%	2.14%	5.68%	12.83%
Estaño (US\$ TM) (LME)	32478	0.00%	-0.14%	-5.42%	18.67%
Plomo (US\$ TM) (LME)	2176.74	0.00%	2.04%	-4.96%	-4.27%
Azúcar #11 (US\$ Libra) (NYB-ICE)	20.31	0.00%	4.64%	8.73%	15.99%
Cacao (US\$ TM) (NYB-ICE)	20.23	-0.34%	2.59%	8.30%	17.89%
Café Arábica (US\$ TM) (NYB-ICE)	7293	-5.67%	-7.92%	6.48%	184.77%

\*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	-0.63%	1.61%	-4.26%	-2.60%	10.00%	378	0.61	4.38	9.41	10,032	Industrial	-24.87%
BACKUSILIM	S/.	22.74	0.00%	3.36%	5.77%	4.44%	90.00%	149	0.36	7.87	0.00	5,877	Industriales	-27.92%
BAP	US\$	158.09	-2.01%	-2.41%	-4.58%	16.53%	90.00%	429,452	1.15	5.76	8.09	63,441,956	Diversas	-10.78%
BVN	S/.	1.35	1.50%	-1.46%	1.65%	10.65%	85.00%	53,949	0.74	13.29	0.00	57,844	Bancos y Financieras	-26.93%
CASAGRCLIM	S/.	1.35	1.50%	-1.46%	1.65%	10.65%	85.00%	53,949	0.74	13.29	0.00	57,844	Bancos y Financieras	-26.93%
BBVACIPELIM	US\$	158.09	-2.01%	-2.41%	-4.58%	16.53%	90.00%	429,452	1.15	5.76	8.09	63,441,956	Diversas	-10.78%
CORAREILIM	S/.	1.00	2.04%	2.04%	-5.66%	-25.87%	80.00%	22,336	0.80	1.87	0.00	49,016	Industriales	-32.47%
CPACK	US\$	5.85	2.27%	2.27%	6.36%	13.33%	90.00%	559	0.57	9.65	44.98	16,220	Industriales	-9.75%
CYBERECLIM	US\$	39.50	-0.25%	-0.25%	-7.12%	43.85%	85.00%	51,090	0.99	1.08	12.45	12,135	Mineras	10.11%
ENEFECCLIM	S/.	2.14	0.00%	0.47%	6.31%	-25.00%	90.00%	17,013	0.63	5.10	7.25	59,922	Servicios Públicos	-51.03%
ENDISPECLIM	US\$	39.50	-0.25%	-0.25%	-7.12%	43.85%	85.00%	51,090	0.99	1.08	12.45	12,135	Mineras	10.11%
FERREYCLIM	S/.	2.75	0.00%	-0.72%	-2.48%	44.54%	90.00%	219,132	0.87	10.09	6.21	812,041	Diversas	1.81%
AEZACLIM	S/.	0.60	-1.64%	-4.76%	-14.29%	-26.09%	65.00%	0	0.65	0.00	6.24	2,352	Diversas	-4.53%
IFS	US\$	22.38	-0.13%	0.54%	-2.53%	-4.77%	90.00%	55,569	1.15	4.46	6.24	1,414,989	Diversas	-25.62%
INRETCCLIM	US\$	28.20	-0.11%	-0.28%	-14.02%	-9.87%	80.00%	50,990	0.65	2.93	13.18	283,935	Diversas	-37.24%
LUSURCLIM	S/.	16.75	0.00%	2.76%	3.72%	21.93%	85.00%	1,921	0.49	7.71	0.00	460	Servicios Públicos	-8.25%
MINSURILIM	S/.	4.77	0.42%	0.63%	-3.64%	43.94%	90.00%	15,611	0.93	0.81	22.40	39,414	Mineras	4.68%
SCOX	US\$	108.64	0.84%	-1.22%	-14.26%	81.77%	90.00%	713,856	1.20	2.94	22.71	79,580,815	Mineras	23.45%
SIDERCLIM	S/.	1.36	-2.86%	-0.73%	-4.23%	-9.19%	85.00%	2,210	0.63	14.36	0.00	5,021	Industriales	-11.91%
UNACMECLIM	S/.	2.72	0.00%	0.74%	2.64%	12.91%	10.00%	7,784	-0.02	4.93	0.00	5,547	Diversas	-19.43%
VOICABCLIM	S/.	2.72	0.00%	0.74%	2.64%	12.91%	10.00%	7,784	-0.02	4.93	0.00	5,547	Diversas	-19.43%
BROCALCLIM	S/.	1.35	1.50%	-1.46%	1.65%	10.65%	85.00%	53,949	0.74	13.29	0.00	57,844	Bancos y Financieras	-26.93%
CORARECLIM	S/.	1.35	1.50%	-1.46%	1.65%	10.65%	85.00%	53,949	0.74	13.29	0.00	57,844	Bancos y Financieras	-26.93%
ENGIECLIM	S/.	4.10	0.00%	0.00%	7.61%	-38.89%	90.00%	809,975	0.82	1.95	20.50	1,864	Servicios Públicos	-5.22%
GBVIACLIM	S/.	0.60	-1.64%	-4.76%	-14.29%	-26.09%	65.00%	0	0.65	0.00	6.24	2,352	Diversas	-4.53%

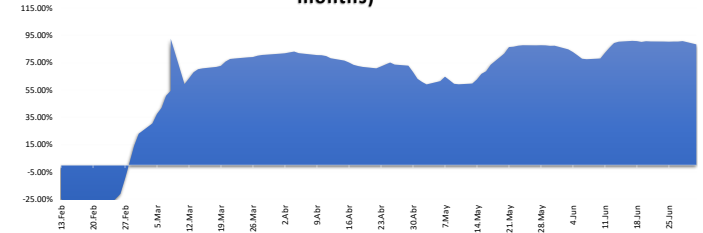
Quantity of Shares: 25 Up Down Hold \*\* PER is used in the stock market and original currency of the instrument  
Source: Refinitiv \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,198.89	-0.27%	#####	-4.36%	-2.81%	0.26
S&P/BVL Industrial Index	286.11	-0.12%	#IVALOR!	-0.48%	15.91%	0.21
S&P/BVL Financials Index	1,223.12	-1.70%	-2.08%	-2.92%	27.96%	1.17
S&P/BVL Construction Index	227.40	-0.22%	0.12%	-2.26%	-6.46%	0.30
S&P/BVL Public Services Index	1,055.86	0.00%	-0.05%	1.94%	36.39%	0.27
S&P/BVL Mining Index	735.21	0.42%	-1.33%	-5.13%	86.11%	1.31
S&P/BVL Electric Utilities Index	1,030.78	0.00%	-0.05%	1.94%	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	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

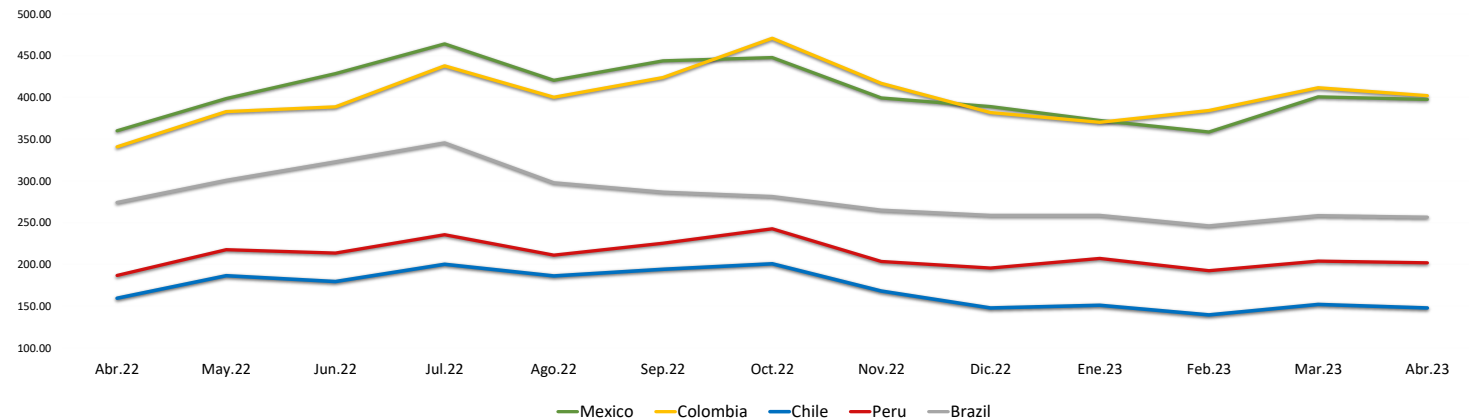
Source: Refinitiv, Bloomberg

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