

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.01%. The index maintains a year-to-date positive trend of +15.73% in local currency and a cumulative positive trend of +13.05% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.10%, while the S&P/BVL LIMA 25 increased by +0.39%. The spot PEN reached S/. 3.7931. **Headline: Congress retreats with repeal of Servir law: back to committee.**

Chile: The IPSA index closed the day with a negative return of -0.02%. The most affected sectors of the day were Energy (-0.96%) and Basic consumer goods (-0.65%). Stocks with the worst performance were Sociedad de Inversiones Oro BI (-1.63%) and Inversiones Aguas Metropolitan (-1.45%). **Headline: Chilean consumer confidence improves in June, but high unemployment fears persist.**

Colombia: The COLCAP index concluded the session with a positive return of +0.24%. The most benefited sectors of the day were Non-basic consumer products (+2.00%) and Public utilities (+0.80%). Stocks with the best performance were ORGANIZACION TERPEL (+2.00%) and PROMIGAS SA ESP (+1.54%). **Headline: Imports of agricultural products showed a downward trend until April.**

Mexico: The IPC index closed the day in negative territory with -0.27%. The most affected sectors of the day were Non-basic consumer products (-1.15%) and Basic consumer goods (-0.81%). Stocks with the worst performance were FOMENTO ECONOMICO MEXICA-UBD (-2.26%) and QUALITAS CONTROLADORA SAB CV (-2.15%). **Headline: Sheinbaum's government bets on investment in clean energies.**

Brazil: The IBOVESPA index closed the day in positive territory with +0.40%. The most benefited sectors of the day were Non-basic consumer products (+3.30%) and Real estate (+2.87%). Stocks with the best performance were VAMOS LOCACAO DE CAMINHOES M (+8.43%) and CIA BRASILEIRA DE DISTRIBUIC (+7.33%). **Headline: After Haddad announced spending cuts, the dollar falls below R\$ 5.50.**

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,435.10	3.24%
ITAU CORPBANCA	SGO	CLP	10,370.00	1.47%
FALABELLA SA	SGO	CLP	2,929.00	1.42%
SONDA SA	SGO	CLP	420.00	1.39%
INFRAESTRUCTURA	SAO	BRL	6.73	1.20%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO BIME MEX	MEX	MXN	63.32	-5.24%
MEGACABLE-CPO	MEX	MXN	43.52	-4.90%
ORBIA ADVAI MEX	MEX	MXN	24	-4.67%
GRUPO CARSO-A1	MEX	MXN	126	-3.90%
GRUPO TELE MEX	MEX	MXN	10	-3.72%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	71,642.91
WALMART DE MEXIC	MEX	54,583.07
CEMEX SAB-CPO	MEX	42,274.59
FOMENTO ECON-UBD	MEX	34,849.04
GRUPO MEXICO-B	MEX	31,639.34

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	81,749,665.00
BANCO DE CHILE	SGO	77,815,336.00
CEMEX SAB-CPO	MEX	69,246,432.00
ENEL CHILE SA	SGO	68,000,201.00
ENEL AMERICAS SA	SGO	30,317,406.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.14	0.00%	1.48%	-9.92%	-12.63%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.90	0.00%	1.43%	-7.61%	30.23%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	152.84	0.31%	2.92%	-12.19%	3.07%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.45	0.00%	2.21%	1.28%	8.30%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.91	1.10%	2.67%	1.51%	11.17%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.53	0.00%	2.12%	1.28%	10.21%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.87	0.00%	-0.36%	0.32%	4.14%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.00%	0.00%	-1.67%	3.98%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.05	0.00%	1.12%	-8.45%	-2.06%	PCQ

Source: Refinitiv

Lima, July 04, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,532.51	-0.02%	0.43%	-3.68%	19.83%	116,288
▲ IGPA (Chile)	33,078.83	0.00%	0.35%	-3.56%	14.58%	139,519
▲ COLSC (Colombia)	880.64	0.08%	0.69%	-1.10%	5.81%	2,721
▲ COLCAP (Colombia)	1,386.64	0.10%	0.73%	-1.91%	13.07%	62,746
▼ S&P/BVL LIMA (Peru)	30,044.07	-0.01%	1.38%	0.06%	36.75%	148,701
▼ S&P/BVL SEL (Peru)	773.38	-0.01%	0.59%	-1.93%	34.65%	130,370
▲ S&P/BVL LIMA 25	38,765.77	0.39%	0.86%	2.17%	26.94%	147,429
▼ IPC (México)	52,654.85	-0.27%	0.66%	-5.84%	-2.52%	378,067
▲ IBOVESPA (Brazil)	126,163.98	0.40%	1.5%	1.15%	14.8%	623,959

*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)	3.78	0.00%	-1.07%	1.48%	-1.47%
▲ Peso Chileno (CLP)	934.28	0.00%	-1.97%	2.53%	18.11%
▲ Peso Colombiano (COP)	4,091.40	0.00%	-1.93%	5.73%	-16.95%
▲ Peso Mexicano (MXN)	18.08	0.02%	-1.84%	8.17%	-2.32%
▲ Real Brasileiro (BRL)	5.49	0.00%	-0.24%	6.70%	5.19%

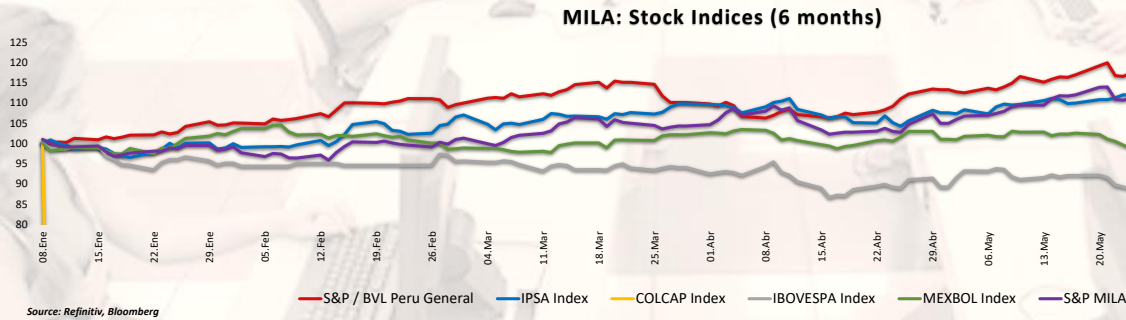
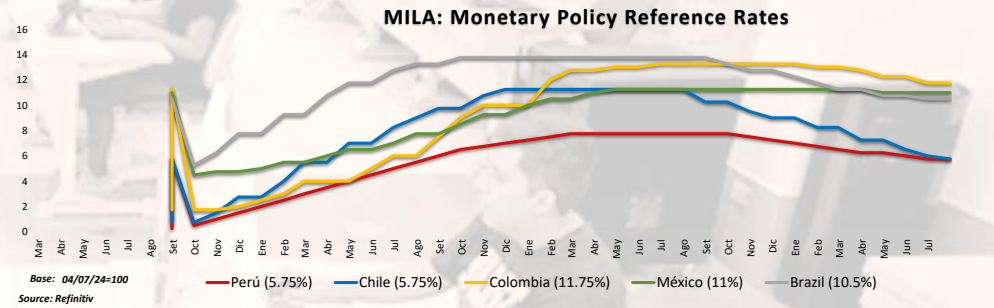
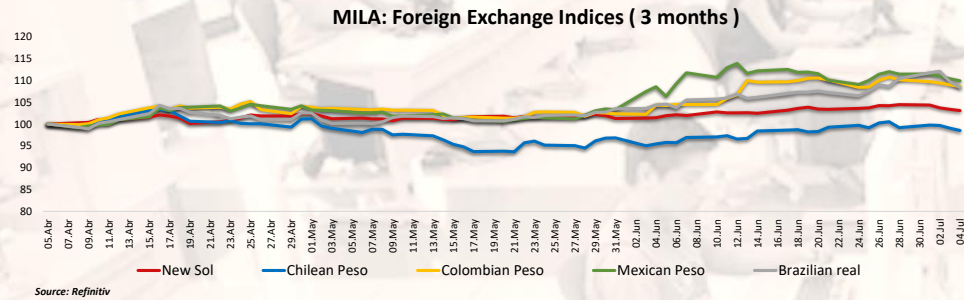
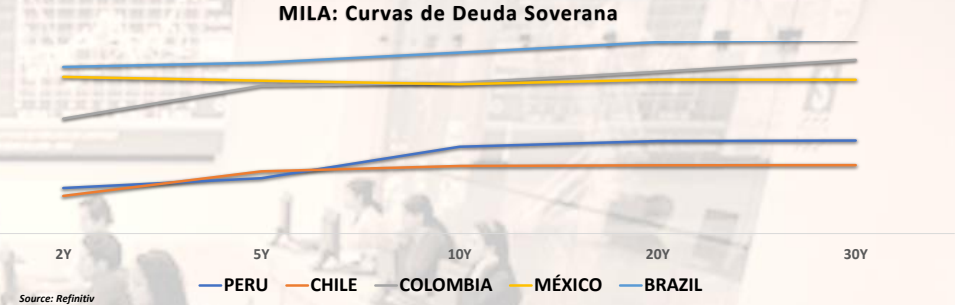
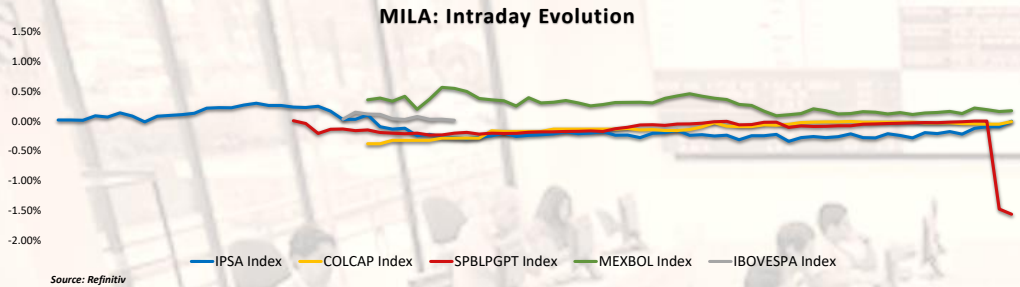
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Source: Refinitiv

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 was closed today due to the 4th of July holiday.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed lower on Thursday. Meanwhile, minutes from the ECB's latest meeting showed policymakers paying attention to the risks of low growth and persistent inflation in the coming quarters, increasing uncertainty over the central bank's policy outlook. The English market, reflected in the FTSE 100, closed with positive results. The Labor Party is expected to win a majority, ending 14 years of Conservative Party rule. Smith & Nephew posted a 6.5% increase after Cevian Capital acquired a 5% stake. The automotive industry also recorded an increase of 1.7% due to an increase in new car registrations. Likewise, the German market, reflected in the DAX index, closed positively. Tire maker Continental led gains in the session with a 10% rise after receiving a recommendation upgrade from JPMorgan. The development also supported the automotive sector, boosting Volkswagen, Mercedes and Porsche by more than 1% each. The French market closed the session in red. Leading the advance was the banking sector, with Société Générale standing out with a 2.5% increase in its shares, followed by Crédit Agricole with 2.3% and BNP Paribas with 1.9%. Eurofins Scientific, Carrefour and Kering also posted notable gains of 3.1%, 2.1% and 1.6%, respectively. Meanwhile, France's construction PMI fell to a three-month low of 41 in June 2024, down from 43.5 in May, indicating a steeper decline in activity in the country's construction sector. Thus, FTSE 100 +0.86%; CAC 40 +0.83%; DAX +0.41%; STOXX 600 +0.56% ended at positive levels.

Asia:

The major Asian indices closed with mostly positive returns. The Chinese market closed lower, erasing gains made earlier in the session, as the lack of new market-moving catalysts affected investor sentiment. Traders also prepared for China's Third Plenum later this month, where top officials are expected to address plans for "comprehensively deepening reform and advancing Chinese modernization." On the other hand, in the Hong Kong market, the Hang Seng Index ended with gains, rising for the fourth consecutive session following the extended record closes of Wall Street's S&P 500 and Nasdaq on Wednesday, as a series of weak data in the US increased the likelihood of interest rate cuts in September. Meanwhile, Chairman Powell said on Tuesday that the risks of cutting rates too soon versus cutting them too late have become more balanced. The South Korean market ended with positive results, marking its highest level in twenty-nine months, driven by significant gains among automakers and financial companies amid increased optimism about the government's corporate reform measure. The Japanese market closed higher, with Japanese shares rising for the fifth consecutive session and setting new all-time closing highs. Local stocks also tracked overnight gains on Wall Street as weak US economic data reinforced expectations for Fed interest rate cuts. The Australian market ended in the green, extending gains from the previous session and following Wall Street's rise. Investors also digested data showing that Australia's trade surplus came in below forecasts in May, as imports grew faster than exports. Thus, NIKKEI +0.82%; HANG SENG +0.28%; CSI 300 -0.51%; S&P/ASX 200 +1.19%; KOSPI +1.11%; SHANGHAI COMPOSITE -0.83% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	551.46	0.00%	0.93%	4.85%	16.67%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.45	0.00%	2.21%	1.28%	-90.81%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.20	0.00%	-0.17%	0.49%	-83.67%	HYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.55	0.00%	1.42%	0.46%	-91.21%	LF US Equity
VANECK GOLD MINERS ETF	GDX	35.28	0.00%	3.07%	1.53%	-92.54%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.83	0.00%	-0.11%	-0.67%	-57.30%	NM US Equity
SPDR GOLD SHARES	GLD	217.99	0.00%	1.40%	1.05%	-53.88%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	91.80	0.00%	-1.84%	0.78%	-80.58%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	491.04	0.00%	1.96%	8.24%	3.89%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	135.09	0.00%	-2.04%	-0.40%	-71.42%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.53	0.00%	0.80%	0.32%	-80.63%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.05	0.00%	-4.46%	-15.19%	-95.33%	VXY US Equity
UNITED STATES OIL ETF	USO	81.27	0.00%	1.69%	9.16%	-82.81%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.05	0.00%	1.12%	-8.45%	-94.07%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	147.67	0.00%	1.69%	-0.30%	-68.76%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.43	0.00%	-0.70%	-3.33%	-85.52%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.22	0.00%	0.17%	2.52%	-81.55%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	90.87	0.00%	-2.14%	1.74%	-80.77%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.58	0.00%	-0.21%	0.83%	-77.24%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	88.87	0.00%	-0.36%	0.32%	-81.20%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.16	0.00%	0.16%	2.17%	-91.93%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.90	0.00%	3.90%	-2.64%	-94.31%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.44	0.00%	-0.62%	-0.60%	-83.83%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	43.95	0.00%	3.66%	0.11%	-90.70%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.20	0.00%	-0.33%	0.27%	-80.07%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.28	0.00%	-1.01%	1.81%	-82.38%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	40.47	0.00%	5.80%	0.12%	-91.44%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.26	0.00%	2.91%	-3.76%	-92.75%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.56	0.00%	1.69%	-1.03%	-83.17%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.68	0.00%	0.22%	1.36%	-93.30%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	115.57	0.00%	3.52%	6.79%	-75.55%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	53.66	0.00%	-1.58%	-10.12%	-88.65%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,308.00	0.00%	0.37%	0.62%	16.65%
▲ Standard & Poor's 500 (EEUU)	5,537.02	0.00%	0.99%	5.11%	35.37%
### NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	517.54	8.48%	0.97%	-0.77%	11.24%
▲ DAX (Alemania)	18,450.48	60116.97%	1.32%	-1.29%	18.78%
▲ FTSE 100 (Reino Unido)	8,241.26	7.59%	0.75%	-1.17%	2.85%
▼ CAC 40 (Francia)	7,695.78	-4.14%	2.19%	-5.02%	4.47%
▲ IBEX 35 (España)	11,066.30	7.38%	1.05%	-2.16%	18.64%
▲ HANG SENG (Hong kong)	18,028.28	10.24%	1.76%	-4.45%	-14.10%
▼ SHANGHAI SE Comp. (China)	2,957.57	-2.90%	0.40%	-5.10%	-8.97%
▲ NIKKEI 225 (Japan)	40,913.65	0.82%	4.00%	4.63%	47.72%
▼ S&P / ASX 200 (Australia)	7,831.80	-0.19%	0.93%	0.26%	5.69%
▲ KOSPI (Corea del Sur)	2,824.94	5.39%	1.47%	3.79%	14.12%

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

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

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

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

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

Source: Refinitiv

Currency

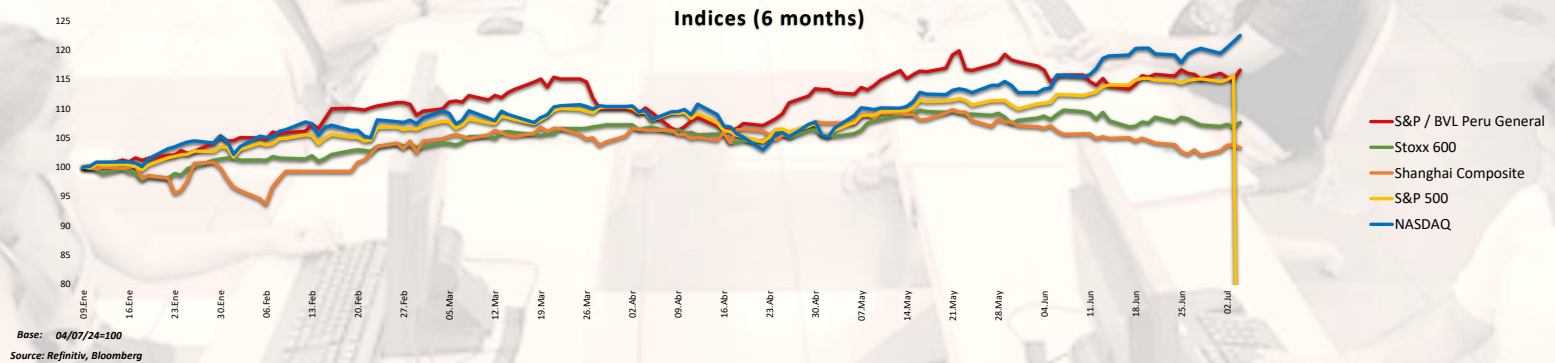
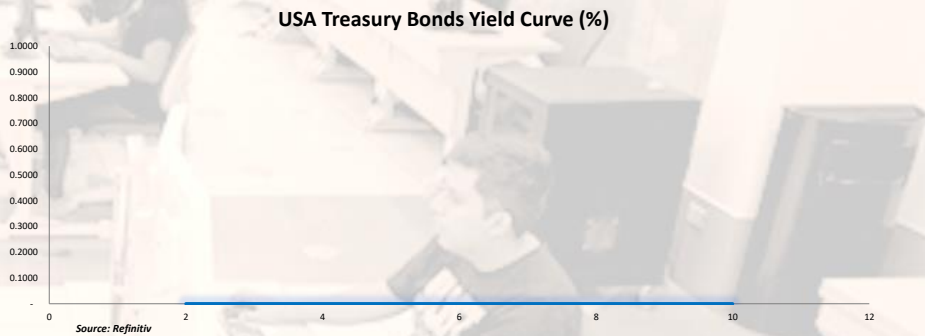
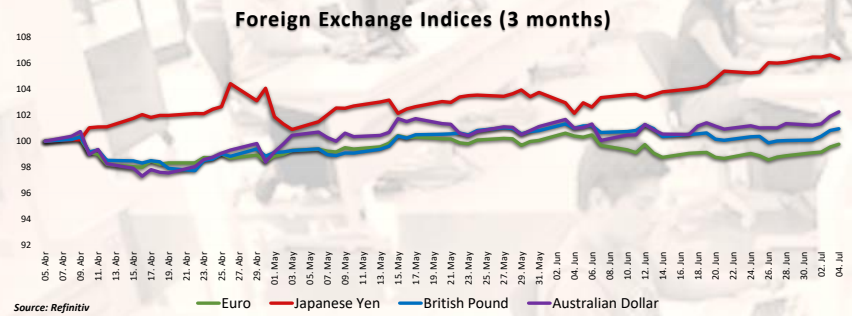
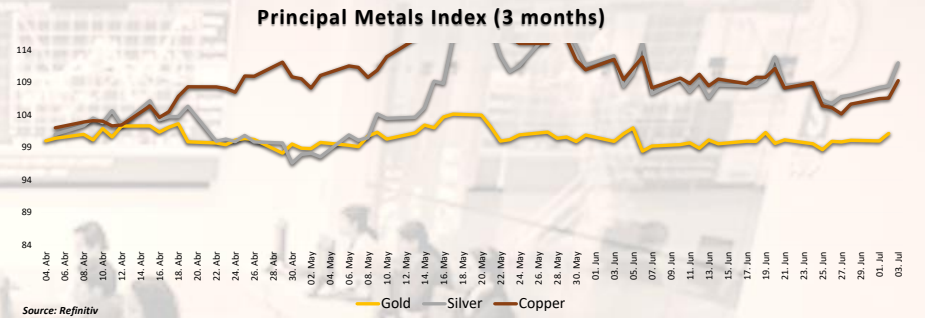
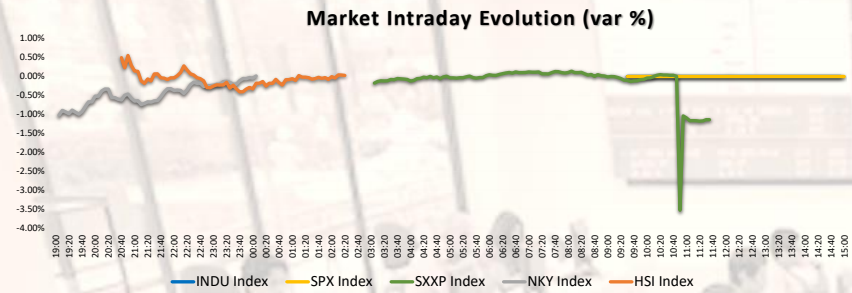
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.081	0.00%	1.01%	-0.03%	1.33%
▲ Yen	161.32	0.04%	0.36%	2.80%	20.44%
▲ Yuan	7.2668	0.00%	-0.03%	0.35%	5.95%
▼ Won Koreano	1379.87	-0.03%	-0.47%	0.92%	7.01%
▼ Libra Esterlina	1.2752	-0.04%	0.90%	0.43%	6.33%
▲ Dólar de Hong Kong	7.809	0.00%	0.00%	0.00%	-0.51%
▼ Dólar Australiano	0.6724	-0.04%	1.19%	1.79%	-2.21%

*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)	2356.96	0.04%	1.27%	1.23%	28.27%
Plata (US\$ Oz. T) (LME)	30.3696	-0.10%	4.51%	0.88%	40.60%
Cobre (US\$ TM) (LME)	9734.08	0.14%	3.86%	8.26%	-5.86%
Zinc (US\$ TM) (LME)	2928.85	-0.06%	1.97%	-2.83%	-3.36%
Petroleo WTI (US\$ Barril) (NYM)	83.88	0.00%	2.62%	9.70%	14.40%
Estaño (US\$ TM) (LME)	33078	-0.25%	3.51%	-0.57%	23.40%
Plomo (US\$ TM) (LME)	2180.36	0.09%	2.37%	-3.54%	8.11%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.53	0.00%	1.58%	12.37%	18.95%
Café Arábica (US\$ TM) (NYB-ICE)	7706	0.00%	5.95%	0.63%	198.22%

*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/.	6.35	2.42%	0.79%	-3.05%	-1.83%	10.00%	17,022	0.62	4.41	9.42	Retrieving...	Industrial	-24.74%
BACKUSILIM	S/.	22.25	0.00%	1.14%	2.77%	2.19%	90.00%	34	0.37	7.79	0.00	192	Industriales	-26.70%
BAP	US\$	162.03	0.00%	1.85%	-1.88%	19.44%	90.00%	193,772	1.15	5.73	8.20	30,815,262	Diversas	-11.83%
BVN	S/.	1.35	1.50%	-1.46%	0.95%	10.65%	85.00%	174,120	0.75	13.29	0.00	61,311	Bancos y Financieras	-23.96%
CASAGRCLIM	S/.	1.35	1.50%	-1.46%	0.95%	10.65%	85.00%	174,120	0.75	13.29	0.00	61,311	Bancos y Financieras	-23.96%
BBVACIPELIM	US\$	162.03	0.00%	1.85%	-1.88%	19.44%	90.00%	193,772	1.15	5.73	8.20	30,815,262	Diversas	-11.83%
CORAREILIM	S/.	1.05	0.00%	6.06%	0.96%	-22.17%	80.00%	3,244	0.80	1.98	0.00	864	Industriales	-25.03%
CPACK	US\$	5.73	0.00%	-0.69%	5.04%	11.01%	90.00%	5,014	0.57	9.76	43.61	28,950	Industriales	-9.06%
CYBERECLIM	US\$	40.00	1.01%	2.04%	-3.61%	45.67%	85.00%	23,552	0.99	1.08	12.58	990,014	Mineras	8.57%
ENEFERCLIM	S/.	2.22	3.74%	3.74%	7.69%	-22.29%	90.00%	55,709	0.64	5.10	7.52	31,188	Servicios Públicos	-51.87%
ENDISPECLIM	US\$	40.00	1.01%	2.04%	-3.61%	45.67%	85.00%	23,552	0.99	1.08	12.58	990,014	Mineras	8.57%
FEBREYCLIM	S/.	2.75	-0.72%	0.00%	-1.43%	44.54%	90.00%	43,644	0.87	10.01	6.21	31,350	Diversas	3.85%
AEZACLIM	S/.	0.60	1.69%	-1.64%	-11.76%	-26.09%	65.00%	66,996	0.64	0.00	6.13	10,386	Diversas	-3.76%
IFS	US\$	22.52	0.00%	0.94%	-0.31%	-4.17%	90.00%	31,544	1.15	4.44	6.21	707,116	Diversas	-26.33%
INRETCCLIM	US\$	28.00	-0.71%	-0.71%	-13.58%	-10.51%	80.00%	8,496	0.65	2.93	12.89	241,202	Diversas	-37.62%
LUSURCLIM	S/.	16.50	0.00%	-1.49%	2.10%	20.11%	85.00%	1,045	0.50	7.82	0.00	4,513	Servicios Públicos	-9.12%
MINSURILIM	S/.	4.75	-0.21%	0.21%	-1.04%	43.34%	90.00%	3,207	0.92	0.81	22.70	3,995	Mineras	4.30%
SCOX	US\$	116.03	0.00%	7.70%	-1.26%	94.13%	90.00%	888,760	1.20	2.73	24.25	97,321,236	Mineras	29.55%
SIDERCLIM	S/.	1.46	-3.31%	4.29%	4.29%	-2.52%	85.00%	10,862	0.61	12.84	0.00	4,124	Industriales	0.99%
UNACMCLIM	S/.	2.78	0.00%	2.21%	4.91%	15.40%	10.00%	3,009	-0.01	4.82	0.00	2,188	Diversas	-17.55%
VOLCABCLIM	S/.	2.78	0.00%	2.21%	4.91%	15.40%	10.00%	3,009	-0.01	4.82	0.00	2,188	Diversas	-17.55%
BROCALCLIM	S/.	1.35	1.50%	-1.46%	0.95%	10.65%	85.00%	174,120	0.75	13.29	0.00	61,311	Bancos y Financieras	-23.96%
CORARECLIM	S/.	1.35	1.50%	-1.46%	0.95%	10.65%	85.00%	174,120	0.75	13.29	0.00	61,311	Bancos y Financieras	-23.96%
ENGIECLIM	S/.	4.10	0.00%	0.00%	10.81%	-38.89%	90.00%	18,600	0.85	1.95	20.50	19,956	Servicios Públicos	-4.45%
GBVIACLIM	S/.	0.60	1.69%	-1.64%	-11.76%	-26.09%	65.00%	66,996	0.64	0.00	6.13	10,386	Diversas	-3.76%

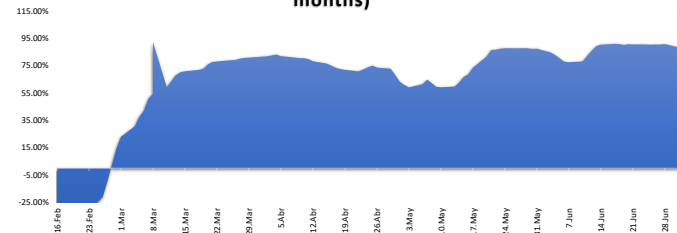
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,186.11	0.17%			-3.84%	0.26
S&P/BVL Industrial Index	284.29	0.02%	#IVALOR!	-2.84%	15.17%	0.21
S&P/BVL Financials Index	1,243.91	-0.17%	0.46%	0.26%	Requesting D	1.16
S&P/BVL Construction Index	226.60	0.14%	-0.38%	-0.67%	Requesting D	0.30
S&P/BVL Public Services Index	1,062.32	0.61%	0.61%	4.31%	Requesting D	0.26
S&P/BVL Mining Index	764.88	-0.20%	5.34%	1.87%	Requesting D	1.33
S&P/BVL Electric Utilities Index	1,037.08	0.61%	0.61%	4.30%	Requesting D	0.26

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv
#N/A Requesting Data...
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#N/A Requesting Data...

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

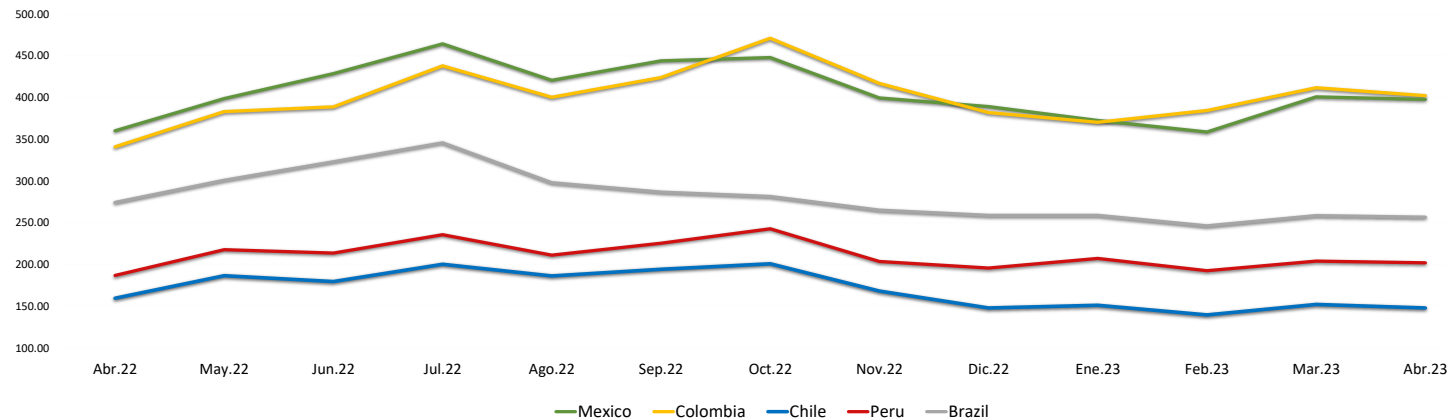
Source: Refinitiv, Bloomberg

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