

## LATAM

Peru: The LSE General index ended today's session with a negative result of -0.23%. The index maintains a positive annual cumulative trend of 15.81% in local currency and a positive cumulative trend of +15.37% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.63% while the S&P/BVL LIMA 25 varied -0.10%. The spot PEN reached S/.3.7192.

Headline: Grupo Wong, from selling its business to Cencosud to generating companies: what are they in today?

Chile: The IPSA index ended the day with a positive return +0.25%. The most benefited sectors of the day were Energy (+2.12%) and Materials (+1.40%). The best performing stocks were Inversiones Aguas Metropolitan (+2.46%) and Empresas COPEC SA (+2.12%). Headline: Economists forecast limited effect of public transport fare hike on July CPI.

Colombia: The COLCAP index ended the session with a positive return of +0.05%. The sectors that benefited the most during the day were Energy (+1.32%) and Utilities (+0.25%). The best performing stocks were Mineros SA (+1.94%) and Ecopetrol SA (+1.37%). Headline: Detailed gas production projections raise concerns.

Mexico: The IPC index closed the day in negative territory at -1.17%. The sectors that lost the most during the day were Health Care (+2.65%) and Materials (-2.01%). The worst performing stocks were Qualitas Controladora SAB de C (-3.11%) and Grupo Financiero Inbursa SA (-3.03%). Headline: Grupo Wong, from selling its business to Cencosud to generating companies: where are they today?

Brazil: The IBOVESPA index closed the day in positive territory, +0.33%. The day's top gainers were Information Technology (+1.15%) and Health Care (+1.03%). The best performing stocks were Ez Tec Empreendimentos e Partições (+3.84%) and Suzano Papel e Celulose SA (+3.63%). Headline: Tax reform: experts believe that setting the tax rate cap at 26.5% may not work.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ANDINA-PREF B	SGO	CLP	2,870.00	4.04%
KIMBERLY-CLA M-A	MEX	MXN	32.47	3.44%
BANCO SANTANDER	SGO	CLP	46.80	3.08%
AGUAS ANDINAS-A	SGO	CLP	270.65	2.91%
ENGIE ENERGIA CH	SGO	CLP	840.00	2.44%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO CARS MEX	MEX	MXN	128.58	-5.70%
MEGACABLE-CPO	MEX	MXN	45.44	-2.51%
PROMOTORA MEX	MEX	MXN	168	-1.34%
BOLSA MEXICANA	MEX	MXN	32	-1.34%
GRUPO TELE MEX	MEX	MXN	9	-1.19%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	66,178.55
GRUPO MEXICO-B	MEX	60,988.19
WALMART DE MEXIC	MEX	57,890.93
BANCO SANTANDER	SGO	34,593.82
FOMENTO ECON-UBD	MEX	34,506.68

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	685,025,910.00
BANCO DE CHILE	SGO	233,964,087.00
ENEL CHILE SA	SGO	109,872,463.00
CEMEX SAB-CPO	MEX	44,299,123.00
ENEL AMERICAS SA	SGO	29,819,093.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	#####	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	27.06	0.63%	3.52%	-3.63%	-5.45%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.54	0.31%	2.57%	-4.68%	35.61%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.66	0.87%	4.46%	-4.62%	8.66%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.33	0.59%	2.03%	5.05%	13.14%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	37.18	0.84%	0.73%	4.09%	13.60%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.58	0.60%	1.93%	4.79%	14.67%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.09	0.58%	1.37%	1.66%	5.05%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.83	0.31%	2.66%	2.01%	8.18%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.95	0.45%	3.21%	-3.60%	1.40%	PCQ

Source: Refinitiv

Lima, July 15, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IGPA (Chile)	33,103.84	1.01%	0.08%	-1.83%	18.48%	145,293
▼ COLSC (Colombia)	867.98	-0.46%	-1.44%	-1.61%	6.82%	2,836
▲ COLCAP (Colombia)	1,370.45	0.28%	-1.17%	-2.55%	14.95%	64,880
▲ S&P/BVL LIMA (Peru)	30,295.40	0.30%	0.84%	-0.36%	40.65%	148,217
▼ S&P/BVL SEL (Peru)	777.86	-0.37%	0.58%	-2.30%	37.97%	131,196
▲ S&P/BVL LIMA 25	38,582.69	0.05%	-0.47%	-0.05%	29.10%	146,919
▲ IPC (México)	54,422.59	0.26%	3.36%	-1.68%	2.52%	404,922
▲ IBOVESPA (Brazil)	129,320.96	0.33%	2.2%	5.97%	22.3%	653,571

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

### Currency

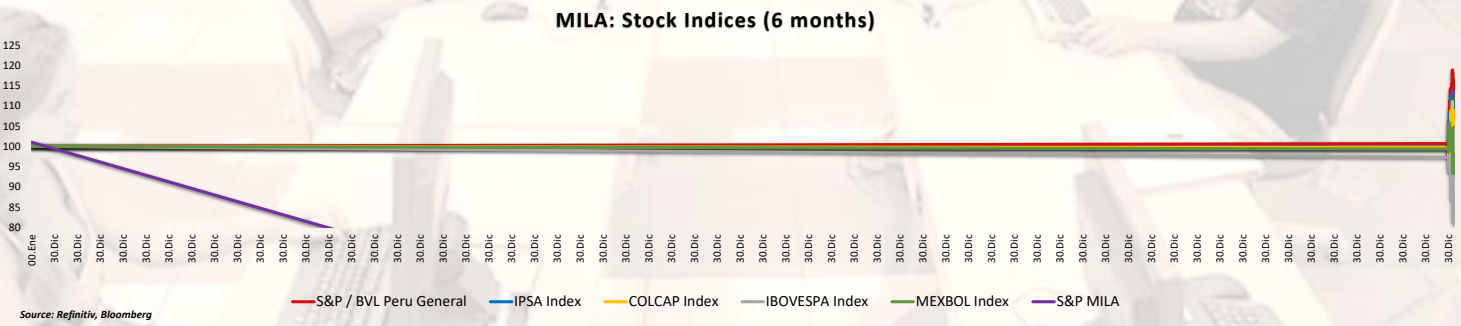
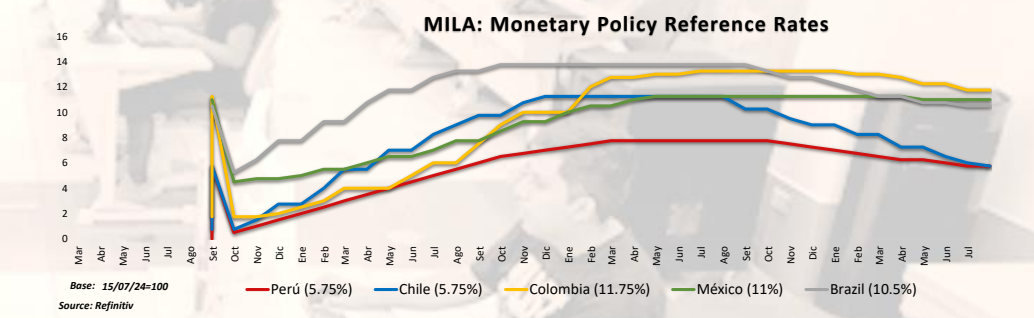
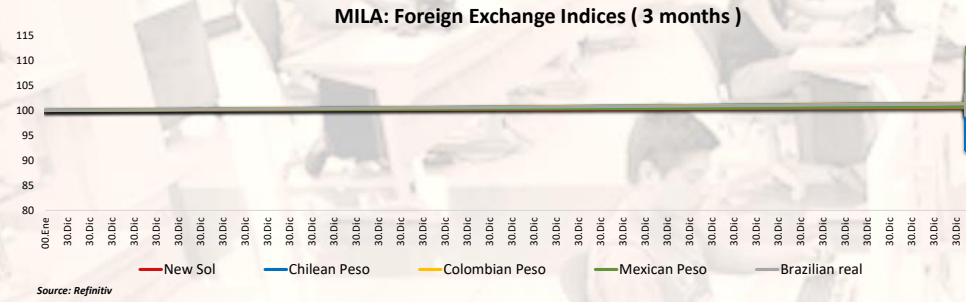
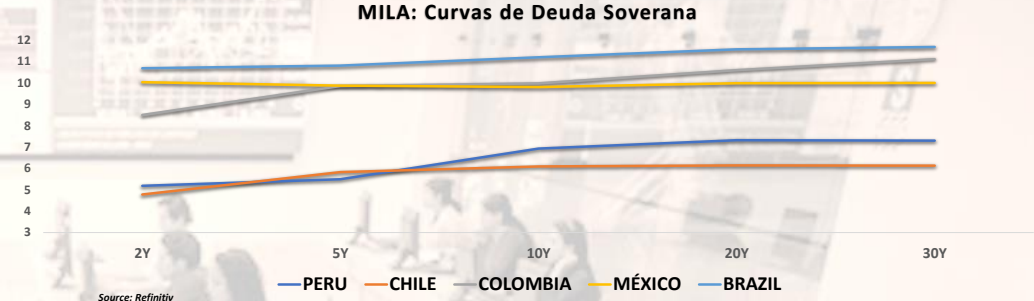
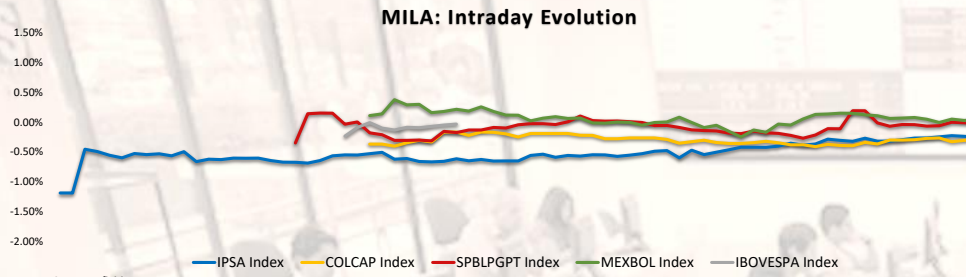
	Price	1 D*	5 D*	1 M*	YTD*
Peso Chileno (CLP)	913.03	-1.76%	-2.27%	-0.49%	13.08%
▼ Peso Colombiano (COP)	3,974.82	-0.89%	-2.85%	2.91%	-18.14%
▼ Peso Mexicano (MXN)	17.77	-0.85%	-1.72%	4.40%	-3.24%
▼ Real Brasileiro (BRL)	5.44	0.29%	-0.92%	4.51%	5.86%

\*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	#¿NOMBRE?	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 positive returns. The DOW JONES closed with gains as traders assessed the impact of an assassination attempt on presidential candidate Donald Trump and focused on remarks from Jerome Powell. The Federal Reserve Chair noted that recent inflation data has strengthened confidence in the economy and indicated that while the Federal Reserve's policy stance remains restrictive, it is not overly severe. The S&P 500 ended in the green, as Powell also acknowledged improvements in the labor market, and emphasized that the Fed can act preemptively before inflation reaches 2%, but refused to signal a specific timing for potential rate cuts. Finally, the NASDAQ finished the day in the green, as on the corporate front, Trump Media & Technology Group Corp. surged 31.4%, Goldman Sachs climbed 2.5% to a record \$492 after reporting upbeat quarterly results. Macy's plunged 11.7% after rejecting a \$6.9 billion buyout offer from Arkhose and Brigade. Thus, DOW JONES +0.53%, S&P 500 +0.28%, NASDAQ +0.40%, with the market having positive returns.

### Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with losses. Investors reacted to negative economic news from China and the fallout from an assassination attempt on Donald Trump, which may affect the US presidential election. All major sectors and exchanges were in the red, with household goods leading losses at 2%, followed by utilities at 1.9%. In the English market, the FTSE index closed with negative returns, weighed down by pessimism about the key industries of the London Stock Exchange, while the markets continued to evaluate the extent of the disinflationary trend in the United States and the United Kingdom in search of clues about the future borrowing costs. Burberry sank 16.1% after canceling its dividend payment and changing its chief executive in an effort to stem the company's recent slowdown and its underperformance compared to others in the European luxury sector. In the French market, the session closed with losses. Luxury giants Kering, LVMH and Hermès were among the biggest fallers, down 5.3%, 2.8% and 2.7% respectively, following a JP Morgan report indicating continued weakness in the sector. Other notable losses were those of Eurofins Scientific (-2.9%), Pernod Ricard (-2%) and Sanofi (-2%). Thus, FTSE -0.85%; CAC 40 -1.19%; DAX -0.84%; STOXX 600 -1.02% closed with negative returns.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market closed positive in mixed trade on Monday, with mainland bourses struggling to find a clear direction as investors digested recent economic data. Official data showed that the Chinese economy grew by 4.7% year-on-year in the second quarter, down from 5.3% in the previous quarter and below the forecast growth of 5.1%. Meanwhile, the country's industrial production rose more than expected to 5.3%, although it was the weakest in three months, while retail sales fell to 2% in 17 months, missing market forecasts for a 3.3% rise. Elsewhere, the Hang Seng index is in negative territory pressured by disappointing Chinese GDP growth in the second quarter, as the latest data puts the country's 2024 growth target in jeopardy. Investors also closely followed the latest developments related to the assassination attempt on former U.S. President Donald Trump on Saturday and its potential to cause political uncertainty. The South Korean market ended in a positive result as investors assessed the market impact of former U.S. President Donald Trump's increased electoral chances after surviving an assassination attempt. Similarly, the Japanese market closed lower as caution dominated sentiment ahead of this week's key US inflation data, which could influence the Federal Reserve's monetary policy. In Japan, data showed real wages fell by 1.4% in May, dealing a blow to the Bank of Japan's efforts to normalize monetary policy. The Australian market ended positive as expectations that the U.S. Federal Reserve will begin cutting interest rates soon buoyed equity markets. Investors also assessed the implications of an assassination attempt against former U.S. President Donald Trump over the weekend, which analysts said boosted his chances of winning the election. Thus, NIKKEI -2.45%; HANG SENG -1.52%; CSI 300 +0.11%; S&P/ASX 200 +0.73%; KOSPI +0.14%; SHANGHAI COMPOSITE +0.09% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	561.53	0.28%	1.13%	6.39%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	44.04	-1.06%	0.92%	4.29%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.99	0.01%	0.75%	1.27%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.00	1.46%	3.79%	3.91%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	37.95	-0.58%	5.12%	6.87%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.19	1.90%	7.37%	6.15%	NM US Equity
SPDR GOLD SHARES	GLD	223.83	0.32%	2.58%	3.04%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	92.86	-1.15%	0.11%	1.38%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ	496.15	0.27%	-0.24%	9.49%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	145.15	0.08%	5.39%	7.12%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.89	1.51%	2.61%	1.25%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY	21.56	2.76%	-0.05%	-15.65%	VXY US Equity
UNITED STATES OIL ETF	USO	80.12	-0.16%	-0.37%	11.54%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.13	-0.07%	2.61%	-1.52%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	148.17	1.49%	2.93%	0.37%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.53	-2.43%	1.33%	-3.28%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	92.06	0.46%	4.88%	6.51%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.90	0.95%	7.15%	9.28%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.57	-0.55%	0.41%	1.26%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	89.89	-0.41%	0.51%	0.90%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	40.16	0.43%	4.61%	5.96%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.61	-2.24%	1.45%	-0.56%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.00	-0.58%	-0.34%	-0.40%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	47.33	-0.55%	5.15%	5.04%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.24	0.00%	0.79%	1.23%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	88.05	0.67%	5.10%	6.02%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	46.76	-0.95%	10.28%	11.12%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.58	2.22%	-0.15%	-4.06%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.86	-0.88%	1.47%	-0.68%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	31.94	-0.11%	1.09%	0.61%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	114.70	-0.28%	0.03%	3.26%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	56.29	10.07%	12.38%	-8.49%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,211.72	0.53%	2.20%	4.25%	22.26%
▲ Standard & Poor's 500 (EEUU)	5,631.22	0.28%	1.05%	6.58%	41.41%
### NASDAQ Composite (EEUU)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
▲ 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)	8,223.34	7.36%	-0.22%	-0.09%	3.99%
▼ CAC 40 (Francia)	7,627.13	-4.99%	-0.89%	-4.40%	4.23%
▲ IBEX 35 (España)	11,170.00	8.39%	0.94%	-1.48%	21.00%
###					
▲ HANG SENG (Hong kong)	17,832.33	9.04%	-1.09%	-2.18%	-12.38%
▼ SHANGHAI SE Comp. (China)	2,970.39	-2.48%	0.43%	-3.92%	-9.65%
▲ NIKKEI 225 (Japón)	41,190.68	0.00%	1.01%	5.83%	50.20%
▲ S&P / ASX 200 (Australia)	7,889.60	0.54%	0.74%	3.43%	8.29%
▲ KOSPI (Corea del Sur)	2,891.35	7.87%	2.35%	9.71%	18.54%

\*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

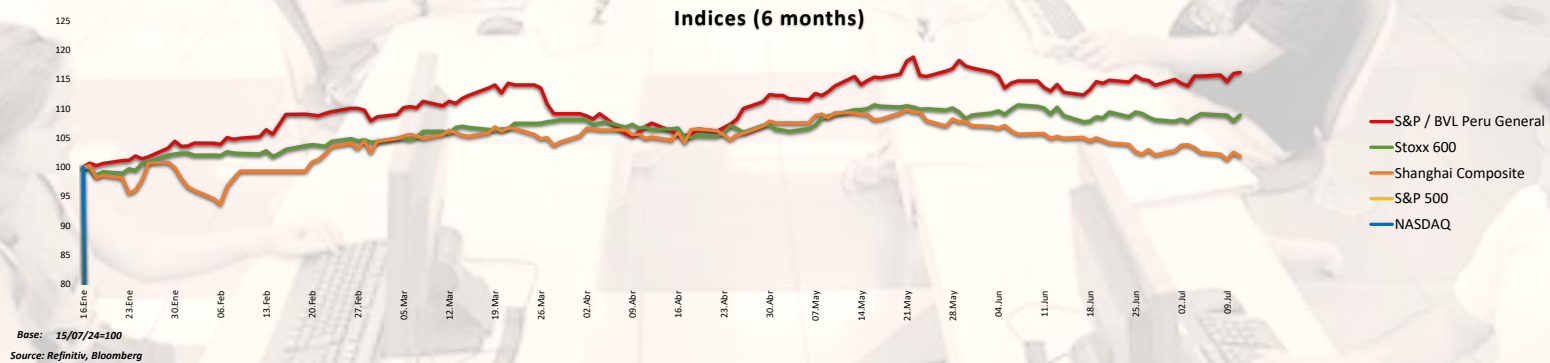
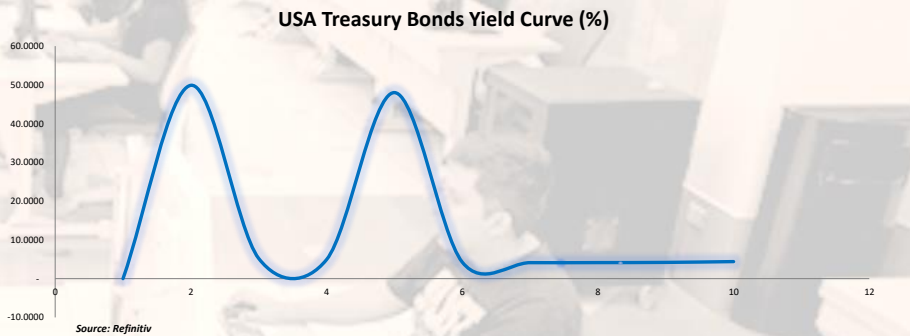
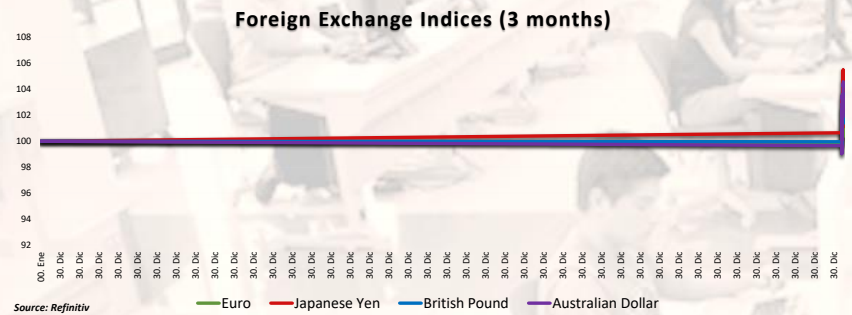
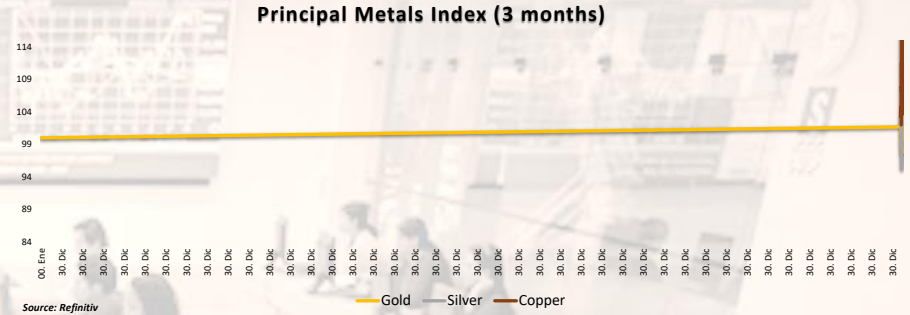
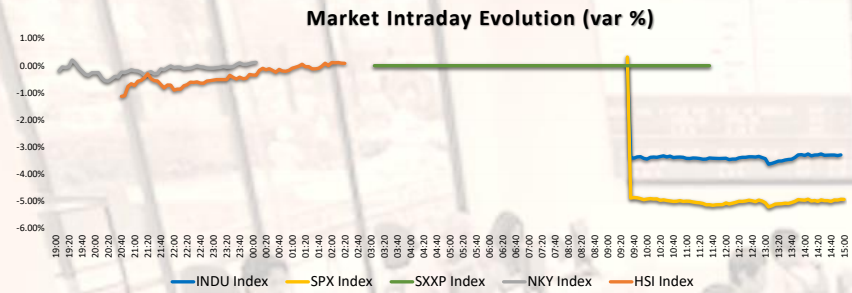
	Price	1 D*	5 D*	1 M*	YTD*
### Euro	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
▼ Yen	158.8	-1.56%	-1.52%	1.27%	17.89%
▼ Yuan	7.2576	-0.20%	-0.13%	0.36%	5.07%
▼ Won Koreano	1370.96	-0.86%	-0.67%	-0.27%	5.63%
▲ Libra Esterlina	1.2909	0.99%	1.19%	1.41%	7.46%
▲ Dólar de Hong Kong	7.8074	-0.06%	-0.02%	-0.13%	-0.50%
▲ Dólar Australiano	0.6759	0.28%	0.48%	1.91%	-0.71%

\*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)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Plata (US\$ Oz. T) (LME)	31.435	2.09%	3.40%	0.82%	47.64%
Cobre (US\$ TM) (LME)	9652.55	-0.76%	-1.10%	-3.64%	9.90%
Zinc (US\$ TM) (LME)	2892.57	0.28%	-0.03%	0.19%	-4.09%
Petroleo WTI (US\$ Barril) (NYM)	81.91	-0.36%	-0.51%	10.55%	15.77%
Estaño (US\$ TM) (LME)	33051	-1.38%	-3.34%	3.11%	30.67%
Plomo (US\$ TM) (LME)	2135.59	-0.78%	-2.08%	-3.93%	0.87%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.76	2.92%	-1.84%	5.33%	12.91%
Café Arábica (US\$ TM) (NYB-ICE)	8595	3.29%	11.55%	-3.29%	227.43%

\*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
ALICORCL.LM	#/NOMBRE?	6.51	-0.91%	2.52%	5.00%	0.65%	10.00%	#/NOMBRE?	#/NOMBRE?	#/NOMBRE?	#/NOMBRE?	#/NOMBRE?	Industrial	#/NOMBRE?
BACKUSI.LM	\$/	22.00	0.00%	-1.12%	0.00%	1.04%	90.00%	2,849	0.37	7.79	0.00	4,019	Industriales	-16.07%
BAP	US\$	168.94	-0.25%	4.26%	2.19%	24.53%	90.00%	305,528	1.15	5.48	8.45	42,299,651	Diversas	-11.98%
BVN	\$/	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
CASAGRCL.LM	\$/	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
BBVACI.PE.LM	US\$	168.94	-0.25%	4.26%	2.19%	24.53%	90.00%	305,528	1.15	5.48	8.45	42,299,651	Diversas	-11.98%
CORAREI.LM	\$/	1.05	-0.94%	0.00%	3.96%	-22.17%	80.00%	140,105	0.80	1.98	0.00	43,645	Industriales	-25.66%
CPAC.K	US\$	5.56	1.00%	-3.05%	-1.68%	7.62%	90.00%	413	0.57	9.74	41.79	58,031	Industriales	-17.53%
CVBERCL.LM	US\$	40.50	1.76%	1.25%	0.00%	47.49%	85.00%	83,794	0.99	1.08	12.64	2,552,595	Mineras	2.65%
ENPECL.LM	\$/	4.27	0.89%	2.25%	8.10%	-20.54%	90.00%	187,608	0.64	4.85	7.69	13,605	Servicios Públicos	-47.60%
ENDISPC.LM	US\$	40.50	1.76%	1.25%	0.00%	47.49%	85.00%	83,794	0.99	1.08	12.64	2,552,595	Mineras	2.65%
FERREYCL.LM	\$/	2.75	0.36%	0.00%	-1.79%	44.54%	90.00%	2,995,137	0.87	10.12	0.00	161,622	Diversas	2.33%
AENZACL.LM	\$/	0.60	0.00%	0.00%	-10.45%	-26.09%	65.00%	2,364	0.64	0.00	6.13	2,079	Diversas	2.75%
IFS	US\$	23.73	-0.79%	5.37%	-1.41%	0.98%	90.00%	105,577	1.15	4.18	6.47	2,004,027	Diversas	-22.51%
INRETC.LM	US\$	27.70	-0.14%	-1.07%	-11.50%	-11.47%	80.00%	8,104	0.65	2.98	12.63	641,960	Diversas	-38.05%
LUSURCL.LM	\$/	16.90	-0.59%	2.42%	1.44%	23.02%	85.00%	1,205	0.50	7.82	0.00	3,642	Servicios Públicos	-9.12%
MINSURIL.LM	\$/	4.72	0.43%	-0.63%	-1.67%	42.43%	90.00%	8,899	0.92	0.82	22.75	1,042,142	Mineras	2.30%
SCCO.K	US\$	114.59	-1.50%	-1.24%	-3.41%	91.72%	90.00%	814,298	1.20	2.72	23.77	116,999,516	Mineras	29.69%
SIDERC.LM	\$/	1.51	0.00%	3.42%	11.85%	0.82%	85.00%	12,572	0.61	12.84	0.00	15,802	Industriales	1.96%
UNACEMCL.LM	\$/	2.75	-1.79%	-1.08%	1.48%	14.16%	10.00%	0	-0.01	4.79	0.00	2,204	Diversas	-17.51%
VOICBCL.LM	\$/	2.75	-1.79%	-1.08%	1.48%	14.16%	10.00%	0	-0.01	4.79	0.00	2,204	Diversas	-17.51%
BRCALCL.LM	\$/	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
CORAREI.LM	\$/	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
ENHICCL.LM	\$/	4.10	0.00%	0.00%	9.83%	-38.89%	90.00%	280,234	0.85	1.95	20.50	222,080	Servicios Públicos	-2.64%
GBVLACL.LM	\$/	0.60	0.00%	0.00%	-10.45%	-26.09%	65.00%	2,364	0.64	0.00	6.13	2,079	Diversas	2.75%

Quantity of Shares: 25  
Source: Refinitiv

Up Down Hold  
\*\* 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

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	BBB	BBB-	BBB-
Mexico	BBB-	BBB	BBB
Venezuela	WD	NR	
Brazil	BB	BB	
Colombia	BB+	BB+	
Chile	A-	A	
Argentina	WD	CCC	
Panama	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
		D	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,177.69	-0.77%		-0.90%	-4.53%	0.25
S&P/BVL Industrial Index	280.88	0.22%	#IVALORI	-3.72%	13.79%	0.21
S&P/BVL Financials Index	1,284.66	-0.27%	3.28%	6.45%	1 Requesting D	1.17
S&P/BVL Construction Index	228.52	0.65%	0.85%	0.03%	1 Requesting D	0.30
S&P/BVL Public Services Index	1,068.32	0.15%	-0.56%	0.87%	1 Requesting D	0.26
S&P/BVL Mining Index	750.99	-0.74%	-1.82%	4.56%	1 Requesting D	1.33
S&P/BVL Electric Utilities Index	1,042.94	0.15%	0.57%	0.87%	1 Requesting D	0.26

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

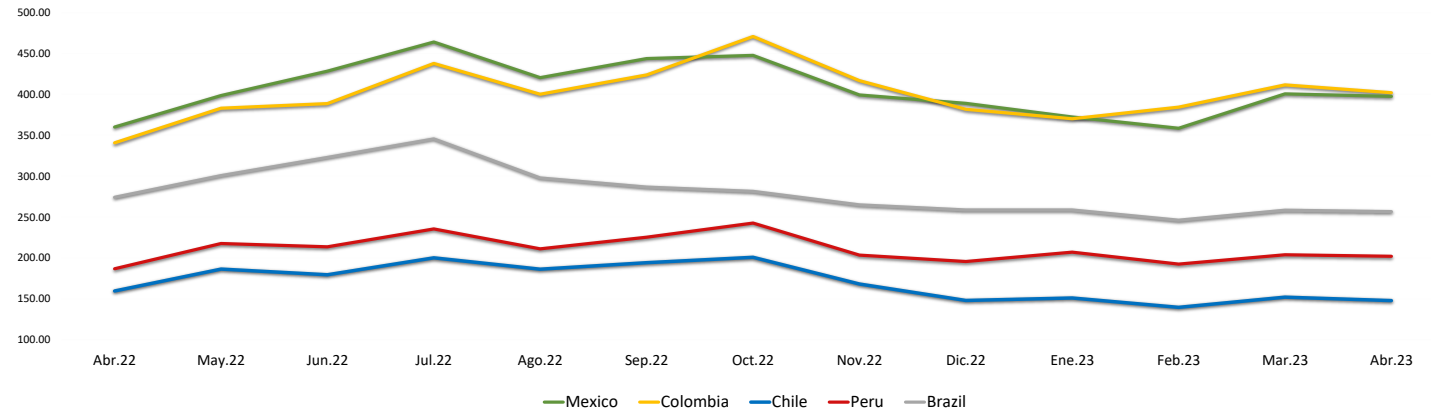
Source: Refinitiv

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**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	167.97	147.82	150.95	139.45	152.00	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