

LATAM

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a negative result of -0.16%. The index maintains a positive annual cumulative trend of +14.98% in local currency and a positive cumulative trend of +11.37% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.12%, while the S&P/BVL LIMA 25 by -0.16%. The spot PEN reached S/.3.8254.

Headline: Repsol opens its first electric charging station with an investment of S/300,000: Where is it located?

Chile: The IPSA index ended the day with a positive return of +1.56%. The most benefited sectors of the day were Industrial (+4.26%) and Materials (+1.52%). The best-performing stocks were Sociedad Química y Minera de Chile (+6.99%) and ENEL Chile (+2.03%).

Headline: Central Bank advisor attributes the recent rise in the dollar to the Fed and copper, and calls June's IPoM "more controversial" than previous ones.

Colombia: The COLCAP index concluded the session with a positive return of +0.07%. The most benefited sectors of the day were Energy (+0.65%) and Materials (+0.28%). The best-performing stocks were Corporación Financiera Colombiana (+1.86%) and Banco Davivienda (+1.11%).

Headline: Why could the Ministry of Labor's decrees exceed its functions?

Mexico: The IPC index closed the day in negative territory at -0.25%. The most affected sectors of the day were Health (-2.21%) and Real Estate (-1.60%). The worst-performing stocks were Grupo Aeroportuario del Pacífico (+2.70%) and Genomma Lab Internacional SAB (-2.21%).

Headline: Market confirms possible drop in IPC in June due to CyberDay and ahead of the electricity bill shock.

Brazil: The IBOVESPA index closed the day in positive territory at +0.25%. The most benefited sectors of the day were Materials (+1.33%) and Communication Services (+1.08%). The best-performing stocks were Usinas Siderúrgicas de Minas Gerais (+3.32%) and PRIO SA/Brazil (+2.38%).

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	25.87	0.23%	-1.97%	-10.92%	-10.30%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.98	0.34%	0.22%	-8.25%	23.20%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.36	0.71%	0.05%	-16.80%	5.56%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.48	-0.21%	-0.96%	-2.37%	5.17%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.97	0.06%	-1.48%	-0.96%	7.92%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.34	-0.24%	-1.02%	-2.22%	7.17%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.11	-0.34%	-0.55%	-0.86%	2.31%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	-0.84%	0.43%	-0.42%	3.06%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.36	-0.87%	1.11%	-13.50%	-4.17%	PCQ

Source: Refinitiv

Lima, June 26, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,512.13	1.56%	-1.17%	-2.97%	22.21%	114,306
▲ IGPA (Chile)	33,001.16	1.41%	-1.23%	-2.72%	16.71%	137,409
▼ COLSC (Colombia)	875.88	-0.08%	0.78%	-2.82%	1.75%	2,732
▲ COLCAP (Colombia)	1,374.84	0.51%	-0.74%	-2.38%	8.76%	62,317
▼ S&P/BVL LIMA (Peru)	29,848.81	-0.16%	0.42%	-0.49%	33.25%	143,651
▲ S&P/BVL SEL (Peru)	772.68	0.12%	-0.07%	-2.24%	33.38%	125,043
▼ S&P/BVL LIMA 25	38,452.78	-0.16%	-0.45%	4.17%	25.07%	142,379
▼ IPC (México)	52,468.01	-0.26%	-1.60%	-8.68%	-1.24%	373,379
▲ IBOVESPA (Brazil)	122,641.30	0.25%	2.0%	-4.21%	11.5%	620,506

*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	-0.03%	0.32%	3.17%	-0.66%
▼ Peso Chileno (CLP)	951.39	0.07%	2.20%	5.23%	18.78%
▲ Peso Colombiano (COP)	4,144.00	-0.01%	-0.42%	8.54%	-13.05%
▼ Peso Mexicano (MXN)	18.31	-0.08%	-0.53%	9.77%	-3.28%
▼ Real Brasileiro (BRL)	5.52	0.08%	1.62%	7.53%	6.22%

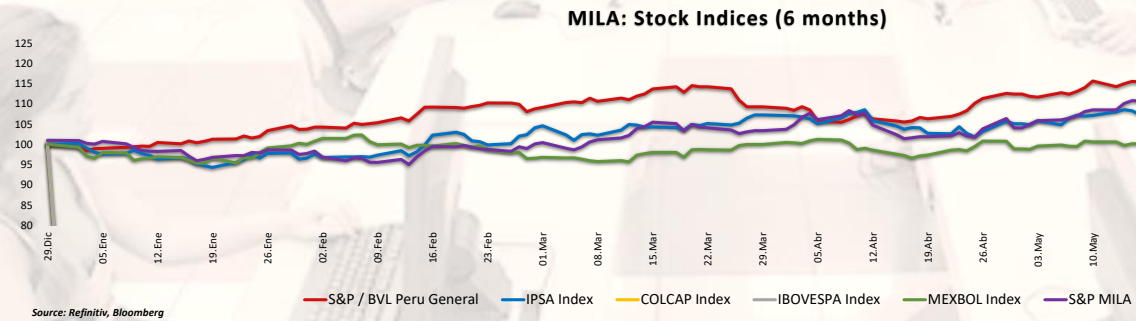
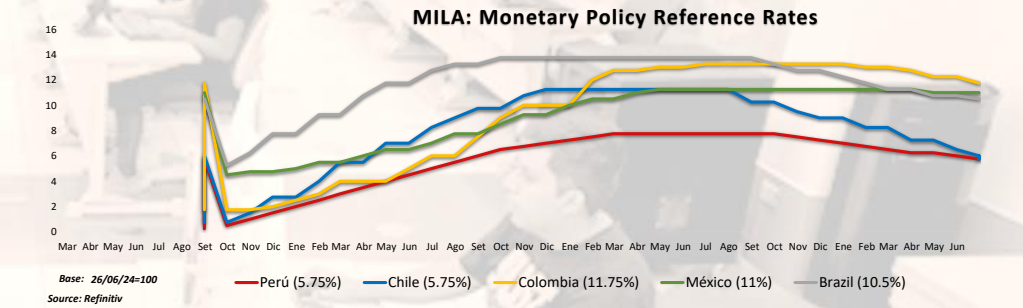
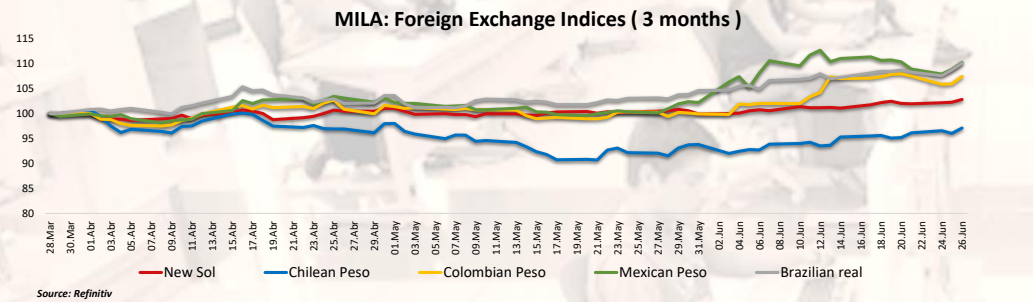
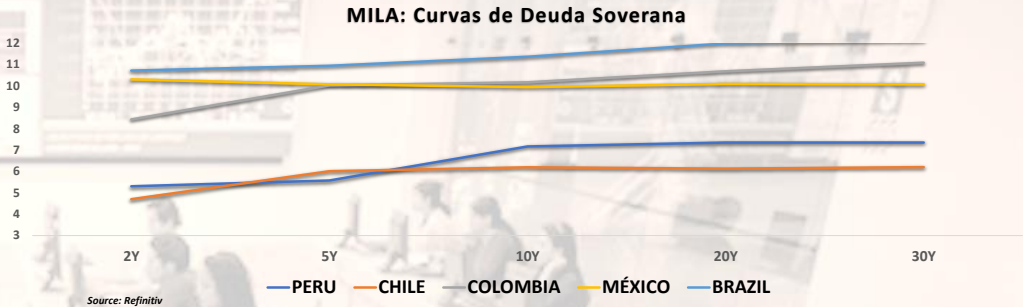
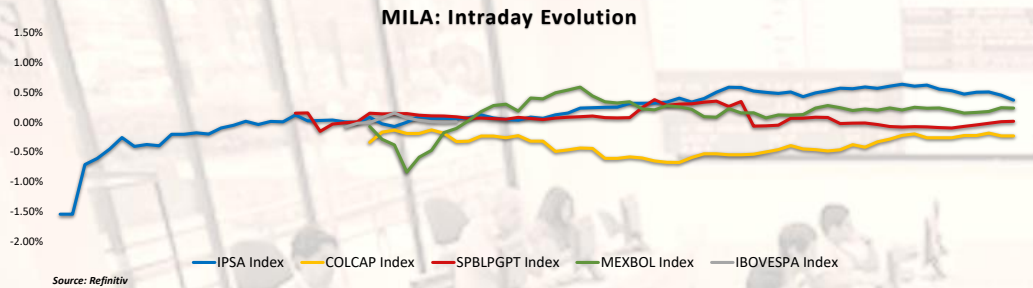
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	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 in positive territory as investors refrained from making significant bets ahead of the key ECP report due later in the week. The S&P 500 index closed in positive territory. The energy and financial sectors were the laggards, while consumer discretionary stocks outperformed, with Amazon and Tesla rising 3.9% and 4.8%, respectively. Finally, the NASDAQ finished in the green. On the corporate front, Apple shares rose 2%, while Nvidia erased earlier 2% losses and closed 0.2% higher, continuing its volatile trend as markets assessed whether AI-driven chip demand is overvalued or justified by fundamentals. FedEx posted its biggest daily gain since 1986, up 15.5%, following upbeat quarterly results. Rivian Automotive soared 23.2% following Volkswagen Group's announcement of a potential \$5 billion investment in the electric vehicle company. Thus, the DOW JONES +0.04%, the S&P 500 +0.16% and the NASDAQ +0.49% ended with positive returns.

Europe:

The main European indices ended the session with negative returns, due to the volatility of the U.S. technology mega-caps. In addition to this, concerns about a tight monetary policy continue, along with the upcoming French parliamentary elections continue to impact risk assets. Among the sectors that suffered the most were the chemical and chemical input sectors, along with automobile companies such as BMW, Volkswagen and Mercedes also fell. The English market, reflected in the FTSE 100, ended with losses. These were mainly explained by the corporate side, with declines in International Airlines Group, Flutter Entertainment, Smurfit Kappa and Entain, which each fell around 2%. Similarly, the German market closed in negative territory. European investors were cautious ahead of important economic and political events, including the release of inflation data in the United States and Europe, as well as parliamentary elections in France this weekend. Recent economic reports, such as the GfK consumer confidence index and the Ifo business confidence index, have been disappointing. The automotive sector led the losses with BMW, Mercedes, Volkswagen and Porsche falling between 2.6% and 0.8%. The main index of the Paris Stock Exchange, CAC 40, ended negative. This was due to renewed concerns about the French political landscape following early elections. According to the most recent polls, Marine Le Pen's RN party is leading, followed by the far-left New Popular Front and Emmanuel Macron's party, suggesting the possibility of a run-off between extreme coalitions that could leave Macron's centrist party out in the cold. In terms of individual stocks, Bouygues (-2.9%), Unibail-Rodamco-Westfield (-2.7%) and Airbus (-2.5%) were the hardest hit by the downward revision of its annual aircraft delivery target. Thus, FTSE 100 -0.27%; CAC 40 -0.69%; DAX -0.12%; STOXX X 600 -0.56% ended with negative performances.

Asia:

The main Asian indices closed with positive returns. The Chinese market ended the session with gains, driven by a strong recovery in technology and artificial intelligence-related stocks in China, amid global optimism in the markets. In the South Korean market measured by the Kospi index, it closed with gains. Driven by SK Hynix which gained 5.3% after following Nvidia's advances. Samsung Electronics rose 0.6% and Hanmi Semiconductor rose 4%, while shares of automakers and online platform companies also rose. Additionally, South Korea's overseas financial assets reached \$1.911 trillion in December 2023, a significant increase from \$1.787 trillion a year earlier. In Hong Kong, the Hang Seng index closed in green. Boosted by Nvidia's rally on Wall Street on Tuesday. Other sectors such as property and consumer also posted gains, while China announced the expansion of a visa waiver program for citizens of Australia, New Zealand and Poland. In Japan, the Nikkei index closed with gains. Japanese technology stocks led the rise, following a rally in Nvidia and other artificial intelligence companies. Additionally, the weak yen benefited export industries, although concerns about a further decline could prompt government interventions. In the Australian market, returns were negative. Mainly due to concerns about a possible increase in interest rates after Australian inflation data for May exceeded expectations. Financial stocks such as Commonwealth Bank (-1.5%), ANZ Group (-1.5%), National Australia Bank (-1.1%) and Westpac Banking (-1%) led the losses. Additionally, gold miners such as Northern Star Resources (-3.8%) and Evolution Mining (-3.3%) also fell due to the decline in bullion prices. In summary, NIKKEI +1.26%; HANG SENG +0.09%; CSI 300 +0.65%; S&P/ASX 200 -0.71%; KOSPI +0.64%; SHANGHAI COMPOSITE +0.76% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	545.51	0.12%	-0.54%	2.97%	15.42%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.48	-0.21%	-0.96%	-2.37%	-91.01%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.24	-0.22%	-0.14%	-0.27%	-83.66%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.02	-0.63%	-0.61%	-2.75%	-91.32%	LF US Equity
VANECK GOLD MINERS ETF	GDV	33.82	-0.06%	0.36%	-5.82%	-92.84%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	200.03	-0.26%	-0.36%	-4.49%	-57.68%	NM US Equity
SPDR GOLD SHARES	GLD	212.58	-0.92%	-1.34%	-3.76%	-55.02%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	93.15	-1.43%	-1.52%	1.14%	-80.29%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	480.37	0.21%	-1.00%	6.07%	1.63%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	137.92	-1.15%	2.63%	0.42%	-70.82%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.59	-0.98%	2.20%	-3.54%	-80.83%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	23.39	-1.56%	-3.63%	-9.24%	-95.05%	VXY US Equity
UNITED STATES OIL ETF	USO	78.75	-0.19%	0.10%	3.78%	-83.34%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.36	-0.87%	1.11%	-13.50%	-94.21%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	145.18	-0.95%	1.60%	-4.05%	-69.28%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.79	-0.42%	-0.59%	-5.16%	-85.45%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	86.34	-0.29%	-0.76%	-2.33%	-81.73%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	92.19	-0.96%	2.78%	-0.45%	-80.50%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.60	-0.55%	-0.78%	-0.01%	-77.23%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.11	-0.34%	-0.55%	-0.86%	-81.15%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	37.76	-0.13%	-1.87%	-2.76%	-92.01%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.52	0.04%	-0.15%	-6.39%	-94.39%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.25	-0.21%	-0.68%	-0.06%	-83.66%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	41.76	-0.24%	-1.04%	-5.95%	-91.16%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.38	-0.26%	-0.20%	-0.33%	-80.03%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.32	-0.31%	-0.81%	-1.93%	-82.37%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	37.41	-0.27%	0.13%	-13.62%	-92.09%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.50	1.39%	1.79%	-3.35%	-92.91%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.18	-0.74%	-0.34%	-4.43%	-83.46%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.64	-0.03%	0.25%	-0.38%	-93.31%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	111.02	0.35%	2.71%	1.64%	-76.51%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	54.13	-1.62%	-5.33%	-7.97%	-88.55%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,127.80	0.04%	0.75%	-1.95%	15.25%
▲ Standard & Poor's 500 (EEUU)	5,477.90	0.16%	-0.17%	3.20%	33.03%
▲ NASDAQ Composite (EEUU)	17,805.16	15.01%	1.76%	#N/D	-0.32%
▲ Stoxx EUROPE 600 (Europa)	514.81	7.91%	0.13%	-1.89%	12.05%
▲ DAX (Alemania)	18,155.24	59153.39%	0.48%	-3.78%	17.80%
▲ FTSE 100 (Reino Unido)	8,225.33	7.38%	0.25%	-2.61%	4.31%
▼ CAC 40 (Francia)	7,609.15	-5.22%	0.51%	-7.66%	6.87%
▲ IBEX 35 (España)	11,030.50	7.03%	-0.23%	-2.92%	19.54%
▲ MSCI AC Asia Pacific Index	567.73	5.66%	-0.89%	1.09%	4.11%
▲ HANG SENG (Hong kong)	18,089.93	10.62%	-1.85%	-5.16%	-15.00%
▼ SHANGHAI SE Comp. (China)	2,972.53	-2.41%	-1.51%	-4.72%	-8.03%
▲ NIKKEI 225 (Japan)	39,667.07	1.26%	2.84%	3.34%	43.69%
▼ S&P / ASX 200 (Australia)	7,783.00	-0.82%	0.17%	0.38%	3.36%
▲ KOSPI (Corea del Sur)	2,792.05	4.17%	-0.19%	2.26%	12.42%

*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	1.068	0.01%	-0.58%	-1.86%	-0.27%
▼ Yen	160.7	-0.06%	1.66%	3.76%	22.33%
▲ Yuan	7.2666	0.00%	0.13%	0.66%	7.06%
▼ Won Koreano	1390.76	-0.15%	0.71%	2.79%	10.34%
▼ Libra Esterlina	1.2618	-0.02%	-0.78%	-0.53%	4.53%
▲ Dólar de Hong Kong	7.8082	-0.01%	0.02%	-0.02%	-0.53%
▲ Dólar Australiano	0.6646	0.00%	-0.37%	-0.69%	-4.02%

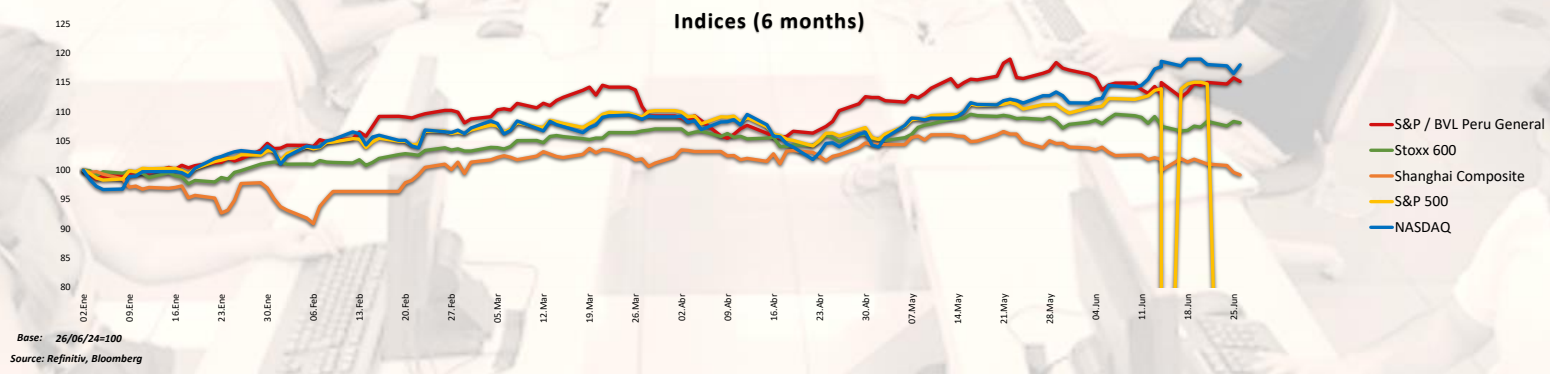
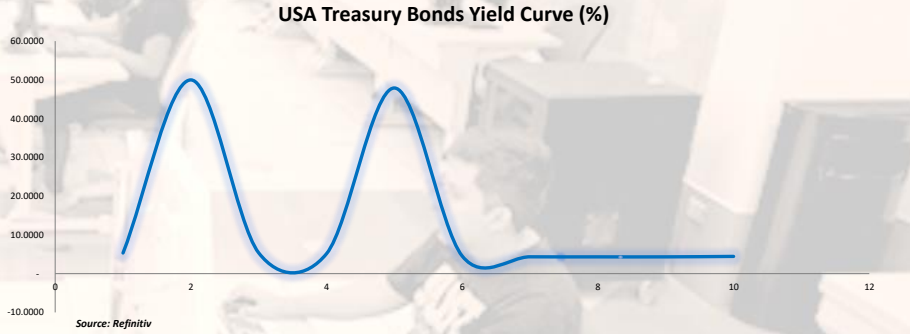
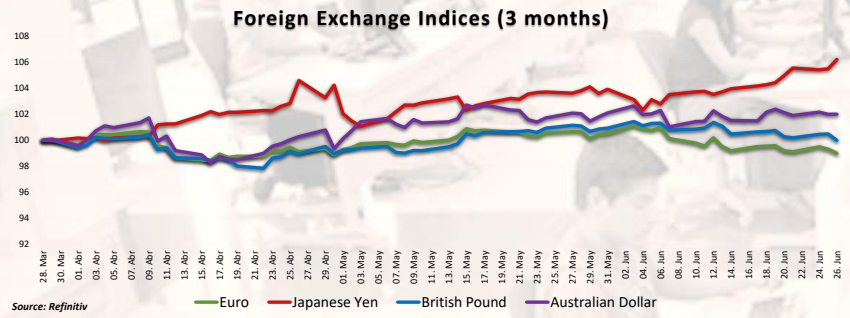
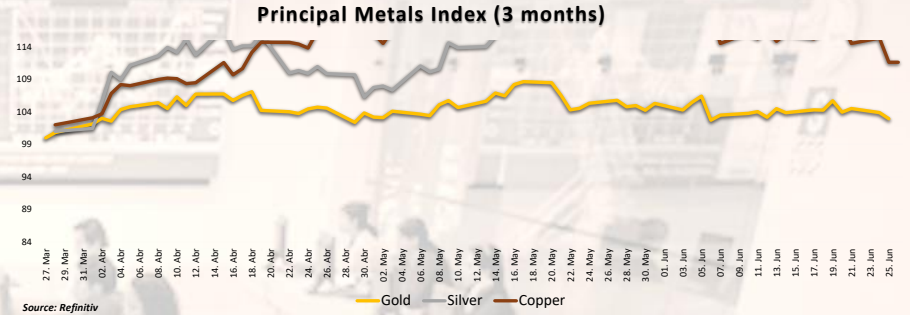
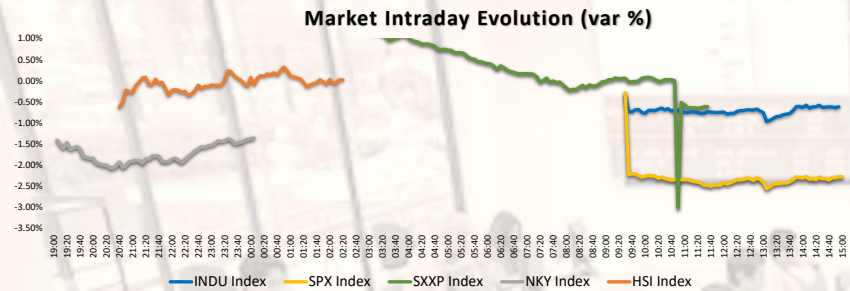
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2298.1162	0.01%	-1.28%	-3.69%	22.53%
Plata (US\$ Oz. T) (LME)	28.6903	-0.23%	-3.59%	-3.40%	28.60%
Cobre (US\$ TM) (LME)	9422.59	0.00%	-2.33%	-6.94%	6.30%
Zinc (US\$ TM) (LME)	2814.06	0.00%	0.02%	-3.88%	-11.14%
Petroleo WTI (US\$ Barril) (NYM)	80.9	0.09%	0.24%	4.15%	11.33%
Estrao (US\$ TM) (LME)	32028	0.00%	-0.30%	-3.98%	16.36%
Plomo (US\$ TM) (LME)	2161.47	0.00%	0.59%	-2.50%	1.24%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.24	0.73%	1.69%	3.16%	9.57%
Cacao (US\$ TM) (NYB-ICE)	19.51	0.10%	2.74%	4.33%	13.43%
Café Arábica (US\$ TM) (NYB-ICE)	7790	-0.74%	-17.04%	5.47%	202.52%

*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	1.61%	1.45%	-3.82%	-2.60%	10.00%	9,021	0.61	4.48	9.35	12,753	Industrial	-29.06%
BACKUSILIM	S/.	22.00	0.00%	-2.22%	2.80%	1.04%	90.00%	1,591	0.36	7.83	0.00	63,278	Industriales	-29.18%
BAP	US\$	163.57	0.35%	4.24%	-5.25%	20.57%	90.00%	257,627	1.15	5.70	8.31	55,191,900	Diversas	-10.19%
BVN	S/.	1.35	-1.46%	-0.74%	1.65%	10.65%	85.00%	145,746	0.74	12.90	0.00	9,422	Bancos y Financieras	-24.89%
CASAGRCLIM	S/.	1.35	-1.46%	-0.74%	1.65%	10.65%	85.00%	145,746	0.74	12.90	0.00	9,422	Bancos y Financieras	-24.89%
BBVACIPELIM	US\$	163.57	0.35%	4.24%	-5.25%	20.57%	90.00%	257,627	1.15	5.70	8.31	55,191,900	Diversas	-10.19%
CORAREILIM	S/.	1.00	2.04%	0.00%	-6.54%	-25.87%	80.00%	256,304	0.80	1.98	0.00	12,192	Industriales	-33.97%
CPACK	US\$	5.64	-1.22%	0.80%	3.30%	9.27%	90.00%	2,154	0.57	9.53	43.28	9,626	Industriales	-11.59%
CYBERDECLIM	US\$	39.60	1.28%	-0.38%	-5.51%	44.22%	85.00%	1,631	0.99	1.10	12.45	72,627	Mineras	9.95%
ENEFECCLIM	S/.	2.14	0.00%	0.00%	5.80%	-25.00%	90.00%	50,247	0.63	5.10	7.25	37,960	Servicios Públicos	-51.45%
ENDISPECLIM	US\$	39.60	1.28%	-0.38%	-5.51%	44.22%	85.00%	1,631	0.99	1.10	12.45	72,627	Mineras	9.95%
FEBREYCLIM	S/.	2.77	-0.36%	-1.07%	-2.81%	45.59%	90.00%	56,130	0.87	9.98	6.26	50,816	Diversas	2.43%
AEZACCLIM	S/.	0.61	0.00%	-3.17%	-12.86%	-24.86%	65.00%	43,583	0.64	0.00	6.24	905	Diversas	-5.35%
IFS	US\$	22.03	-0.99%	-1.83%	-7.05%	-6.26%	90.00%	17,712	1.14	4.49	6.10	1,669,759	Diversas	-25.61%
INRETCCLIM	US\$	28.40	0.53%	-1.73%	-12.35%	-9.23%	80.00%	52,800	0.65	2.93	13.24	222,337	Diversas	-36.84%
LUSURCLIM	S/.	16.38	0.00%	0.43%	1.74%	19.24%	85.00%	44	0.50	7.88	0.00	914	Servicios Públicos	-11.35%
MINSURILIM	S/.	4.74	0.00%	-1.04%	-0.63%	43.03%	90.00%	70,869	0.93	0.81	22.40	5,265	Mineras	3.46%
SCCOX	US\$	108.79	-0.38%	0.72%	-9.46%	83.02%	90.00%	1,121,907	1.20	2.90	22.74	89,947,609	Mineras	23.12%
SIDERCLIM	S/.	1.40	0.00%	3.70%	1.45%	-6.52%	85.00%	12,317	0.63	13.84	0.00	4	Industriales	-8.26%
UNACECLIM	S/.	2.71	0.00%	0.37%	1.50%	12.50%	10.00%	0	-0.02	4.94	0.00	2,145	Diversas	-20.42%
VOICABCLIM	S/.	2.71	0.00%	0.37%	1.50%	12.50%	10.00%	0	-0.02	4.94	0.00	2,145	Diversas	-20.42%
BROCACLIM	S/.	1.35	-1.46%	-0.74%	1.65%	10.65%	85.00%	145,746	0.74	12.90	0.00	9,422	Bancos y Financieras	-24.89%
CORARECLIM	S/.	1.35	-1.46%	-0.74%	1.65%	10.65%	85.00%	145,746	0.74	12.90	0.00	9,422	Bancos y Financieras	-24.89%
ENGIECLIM	S/.	4.10	0.00%	-0.73%	13.26%	-38.89%	90.00%	538	0.82	1.91	20.50	5,714	Servicios Públicos	-5.41%
GBVIACCLIM	S/.	0.61	0.00%	-3.17%	-12.86%	-24.86%	65.00%	43,583	0.64	0.00	6.24	905	Diversas	-5.35%

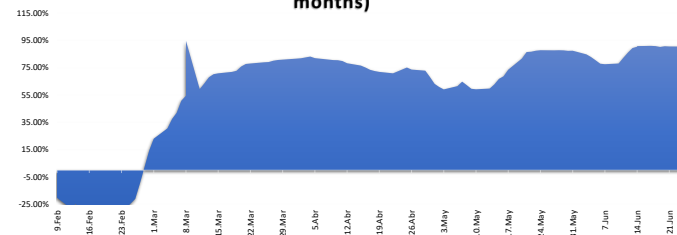
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,190.41	0.73%	#####	-5.57%	-3.49%	0.25
S&P/BVL Industrial Index	286.03	0.02%	#IVALOR!	3.99%	15.88%	0.21
S&P/BVL Financials Index	1,265.64	1.34%	3.98%	1.52%	32.41%	1.17
S&P/BVL Construction Index	227.57	0.61%	-0.37%	-1.33%	-6.39%	0.30
S&P/BVL Public Services Index	1,055.86	-0.12%	-0.48%	2.41%	36.39%	0.27
S&P/BVL Mining Index	725.58	-2.08%	-0.95%	-5.26%	83.67%	1.33
S&P/BVL Electric Utilities Index	1,030.78	-0.12%	-0.48%	2.41%	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

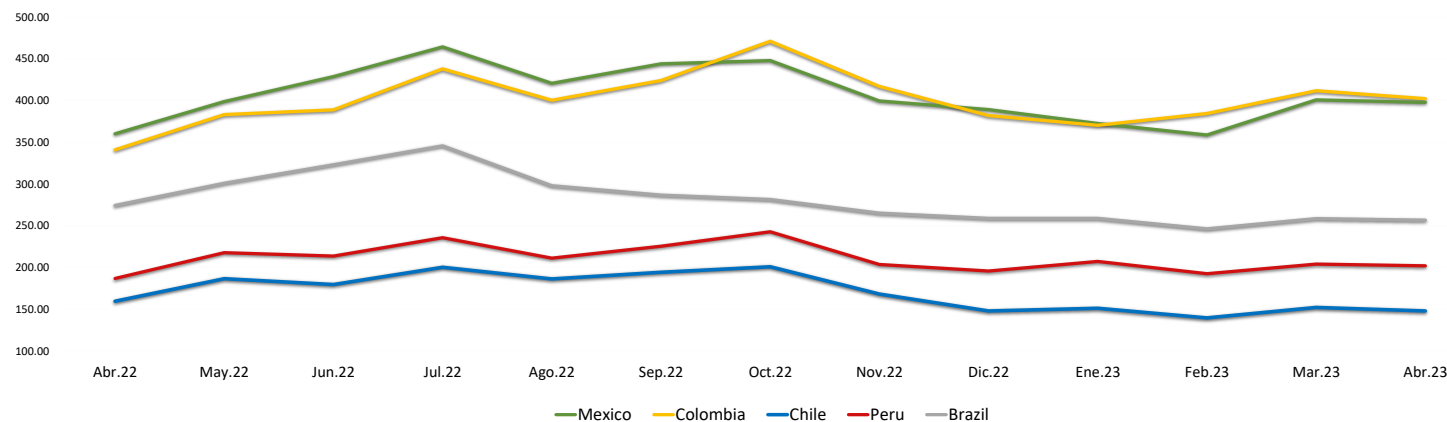
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB-	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

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