

## LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.40%. The index maintains a positive annual cumulative trend of +14.03% in local currency and a positive cumulative trend of +11.89% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by -0.64% while the S&P/BVL LIMA 25 changed by -0.49%. The PEN spot reached 5/3.8186. Headline: An increase in young NEETs is expected in Peru this 2024: the reasons behind

Chile: The IPSA index ended the day with a negative return of -0.34%. The most affected sectors of the day were Communications (-2.12%) and Real Estate (-1.24%). The stocks with the worst performance were NATIONAL TELECOM COMPANY. (-2.12%) and CENCOSUD SA (-2.08%). Headline: German chemical giant BASF abandons plans to invest in lithium mining assets in Chile

Colombia: The COLCAP index concluded the session with a positive return of +0.20%. The sectors that benefited the most from the day were Public Services (+0.65%) and Materials (+0.43%). The stocks with the worst performance were MINEROS SA (+2.80%) and GRUPO DE INV SURAMERICANA-PF (+2.46%). Headline: Upme proposes importing gas through La Guajira to address shortages in coming years

Mexico: The IPC index closed the day in negative territory of -1.77%. The most affected sectors of the day were Health (-3.58%) and Real Estate (-2.87%). The stocks with the best performance were GRUPO BIMBO SAB- SERIES A (-5.24%) and MEGACABLE HOLDINGS-CPO (-4.90%). Headline: Construction cements progress in fixed investment in April

Brazil: The IBOVESPA index closed the day in positive territory of +0.06%. The sectors that benefited the most from the day were Finance (+0.53%) and Public Services (+0.12%). The best performing stocks were PETRORECONCAVO SA (+5.49%) and BRFS (+2.56%). Headline: ANPD Director Says Meta Decision Will Serve as Parameter for How Agency Will Address AI-Related Issues

## 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	25.55	-0.12%	-1.01%	-13.07%	-13.15%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.76	0.70%	-0.55%	-11.14%	26.86%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.08	-0.08%	0.52%	-15.91%	2.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.82	0.30%	0.59%	-1.25%	5.86%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.20	0.53%	0.70%	-0.90%	9.35%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.79	0.28%	0.60%	-1.18%	7.95%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.18	0.49%	-1.38%	-1.46%	2.36%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.62	0.65%	-2.94%	-3.95%	1.32%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.16	0.07%	-1.59%	-13.61%	-4.06%	PCQ

Source: Refinitiv

Lima, July 02, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,385.39	-0.34%	-0.42%	-4.84%	19.75%	113,311
▼ IGPA (Chile)	32,400.98	-0.32%	-0.43%	-4.56%	14.76%	136,230
▲ COLSC (Colombia)	873.17	0.52%	-0.39%	-4.02%	3.59%	2,717
▲ COLCAP (Colombia)	1,384.97	0.19%	1.25%	-3.84%	13.27%	62,679
▼ S&P/BVL LIMA (Peru)	29,600.98	-0.40%	-0.99%	-4.18%	34.97%	141,870
▼ S&P/BVL SEL (Peru)	766.53	-0.64%	-0.68%	-5.19%	34.70%	124,268
▼ S&P/BVL LIMA 25	38,387.30	-0.49%	-0.33%	1.19%	26.31%	140,609
▼ IPC (México)	51,947.89	-1.77%	-1.25%	-8.48%	-1.36%	371,851
▲ IBOVESPA (Brazil)	124,787.08	0.06%	2.0%	-2.06%	15.7%	613,723

\*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	0.43%	0.44%	2.68%	-0.37%
▲ Peso Chileno (CLP)	945.84	0.10%	0.61%	6.51%	20.54%
▲ Peso Colombiano (COP)	4,119.89	-0.05%	0.81%	7.92%	-13.25%
▼ Peso Mexicano (MXN)	18.26	0.04%	0.90%	9.84%	-1.38%
▲ Real Brasileiro (BRL)	5.67	-0.12%	4.03%	10.70%	9.22%

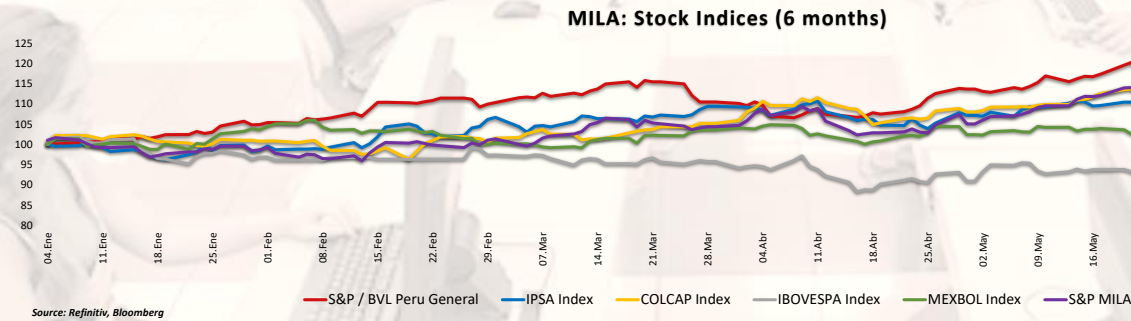
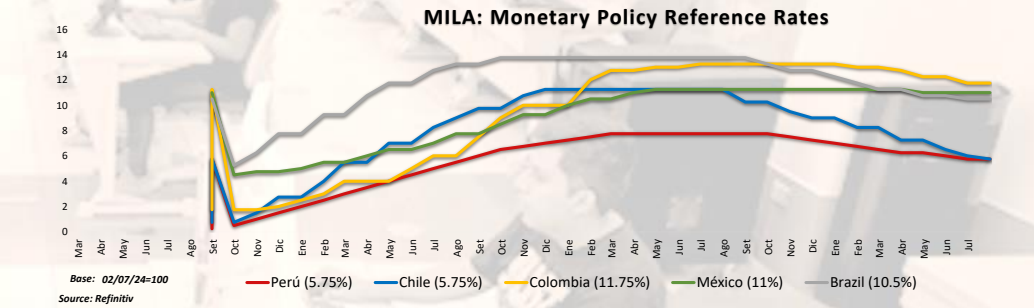
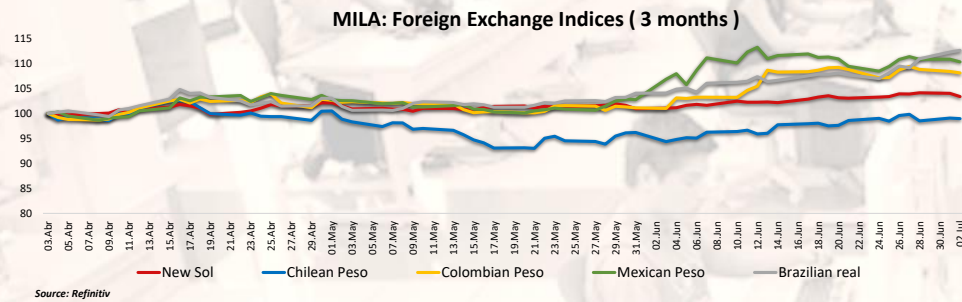
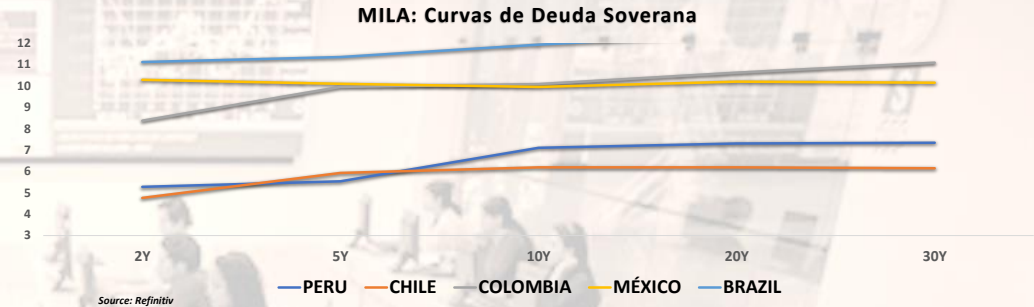
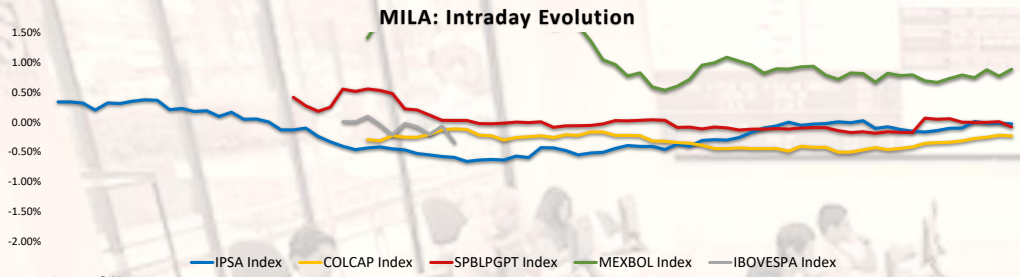
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

## 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 U.S. market closed with mixed returns. The DOW JONES closed in the red, as this week, markets will mostly focus on significant economic developments, especially the durable goods report on Thursday, followed by the core PCE and University of Michigan reports on Friday. Additionally, several Federal Reserve officials are scheduled to speak, including Governor Waller on Monday and New York Fed President Williams on Sunday. The S&P 500 index ended in the green, with the communication services sector advancing, while real estate and materials sectors lagged behind. Microsoft rose 0.7% after the European Union accused the company of antitrust violations related to Teams. Both Apple and Amazon increased by 0.4%, Meta rose 2.3%, and Alphabet grew 2.7%. Regarding economic data, home price growth slowed down in April. Finally, the NASDAQ index finished the day in the green, as the technology sector outperformed following significant selling the previous day, during which investors shifted away from semiconductor and artificial intelligence stocks toward other sectors. Nvidia shares increased by 6.7%, halting a three-day bearish streak that had wiped out over \$400 billion from the company's market capitalization. Thus, DOW JONES -0.76%, S&P 500 +0.39%, NASDAQ +1.26%, with the market showing mixed returns.

### Europe:

The main European indices closed with positive performances. The pan-European STOXX 600 index closed with gains. Despite this positive trend, large-cap stocks such as LVMH and L'Oréal declined by around 1%. Construction stocks were also the best performers, up 1.3%, while household goods stocks recorded a slight decline of 0.5%. In the UK market, the FTSE index closed the session in positive territory, tracking the general strength in European equities as investors assessed the latest corporate developments ahead of tomorrow's UK inflation release. Hargreaves Lansdown rose 5.3% after the company received a non-binding offer from a consortium led by CVC Capital at GBP 1.14 per share, up from the closing price of GBP 1.13. Similarly, the German market closed in the green as traders focus on key economic releases and important monetary policy decisions this week, while weighing political turmoil in France. Germany's ZEW economic confidence index disappointed and U.S. retail sales came in below expectations, while the Bank of England will decide on monetary policy later in the week. In the French market, the session closed similarly in the green after political turmoil dragged the index to its lowest level since January. Most stocks posted gains today, with Renault adding 1.4% higher after announcing expectations that its budget brand, Dacia, will double sales and profitability by 2030. Thus, STOXX 600 +0.69%; FTSE 100 +0.60%; DAX +0.35%; CAC 40 +0.76% closed with positive performances.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market closed in positive territory. As such, Chinese stock markets presented mixed results as investors awaited economic and monetary policy data. Among these expected data were the composite and services PMI indices and next week's inflation data to assess the health of the Chinese economy. Elsewhere on the corporate front, shares of Shanghai MicroPort Endovascular MedTech Group rose as much as 13% after three sessions of declines, and Kweichow Moutai (-3.5%) and Wuliangye Yibin (3.3%) also had gains. On the other hand, the Hang Seng index is in positive territory due to gains in the real estate sector. Following the gains in Chinese markets the mood in the market was lifted after data showed that the country's factory activity posted the strongest growth in more than 3 years last month. On the corporate front, Li Auto rose 5.7% after posting its second highest ever number of electric vehicle sales in June. Other companies with good results were China Longyuan Power (6.8%), China Resources Land (3.6%), Longfor Group (2.8%) and Innovet Biologics (1.9%). The Australian market ended negative. This was explained by consumer and healthcare stocks, which led the market decline. Sentiment was affected by the minutes of the Reserve Bank of Australia's June policy meeting, which highlighted the need to be mindful of upside risks to inflation and suggested that a significant rise in prices could require much higher rates. A recent higher-than-expected domestic inflation report raised concerns that the central bank could raise rates again, with some analysts suggesting it could happen in August. Thus, NIKKEI +1.12%; HANG SENG +0.29%; CSI 300 -0.18%; S&P/ASX 200 -0.42%; KOSPI -0.84%, SHANGHAI COMPOSITE +0.08% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	549.01	0.67%	0.77%	3.32%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.82	0.30%	0.59%	-1.25%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	76.93	0.27%	-0.62%	-0.43%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.68	1.17%	0.97%	-1.19%	LF US Equity
VANECK GOLD MINERS ETF	GDX	34.02	0.38%	0.53%	-7.88%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.88	0.34%	0.66%	-3.10%	NM US Equity
SPDR GOLD SHARES	GLD	215.56	0.00%	0.47%	-3.87%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	90.61	0.78%	-4.12%	-1.07%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	486.98	1.05%	1.59%	6.84%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	136.02	-0.69%	-2.52%	-0.65%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.13	-0.08%	-0.39%	-2.93%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	21.79	-2.46%	-8.29%	-11.75%	VXY US Equity
UNITED STATES OIL ETF	USO	81.11	-0.53%	2.80%	6.50%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.16	0.07%	-1.59%	-13.61%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	146.43	0.38%	-0.10%	-3.86%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.02	0.52%	-1.53%	-6.66%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.26	0.38%	0.77%	-0.56%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	91.36	-1.81%	-1.85%	-0.23%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	106.79	0.64%	-1.29%	-0.49%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	88.18	0.49%	-1.38%	-1.46%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.20	0.42%	1.03%	-0.75%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.43	1.34%	-0.30%	-7.46%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.57	0.70%	-1.09%	-2.00%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	42.09	0.26%	0.55%	-10.14%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	93.98	0.35%	-0.69%	-0.55%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.36	0.47%	-0.26%	-1.19%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	37.81	0.80%	0.80%	-17.50%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	35.16	-1.46%	6.42%	0.06%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.66	0.24%	-0.13%	-3.57%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.42	0.45%	-0.74%	-0.59%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	114.44	1.55%	3.44%	4.18%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	54.89	-2.14%	-0.24%	-10.89%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,331.85	0.41%	0.56%	-1.36%	15.38%
▲ Standard & Poor's 500 (EEUU)	5,509.01	0.62%	0.73%	3.53%	33.19%
▲ NASDAQ Composite (EEUU)	18,028.76	16.45%	1.67%	1.76%	3.04%
▲ 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)	8,121.20	6.02%	-1.53%	-3.51%	2.10%
▼ CAC 40 (Francia)	7,538.29	-6.10%	-1.62%	-7.41%	4.50%
▲ IBEX 35 (España)	10,912.80	5.89%	-1.85%	-3.72%	17.81%
###					
▲ HANG SENG (Hong kong)	17,769.14	8.66%	-1.68%	-7.55%	-15.84%
▼ SHANGHAI SE Comp. (China)	2,997.01	-1.61%	1.59%	-5.10%	-9.00%
▲ NIKKEI 225 (Japan)	40,074.69	1.12%	2.30%	2.90%	45.18%
▼ S&P / ASX 200 (Australia)	7,718.20	-1.64%	-1.54%	-1.70%	3.87%
▲ KOSPI (Corea del Sur)	2,780.86	3.75%	0.23%	2.08%	12.78%

\*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

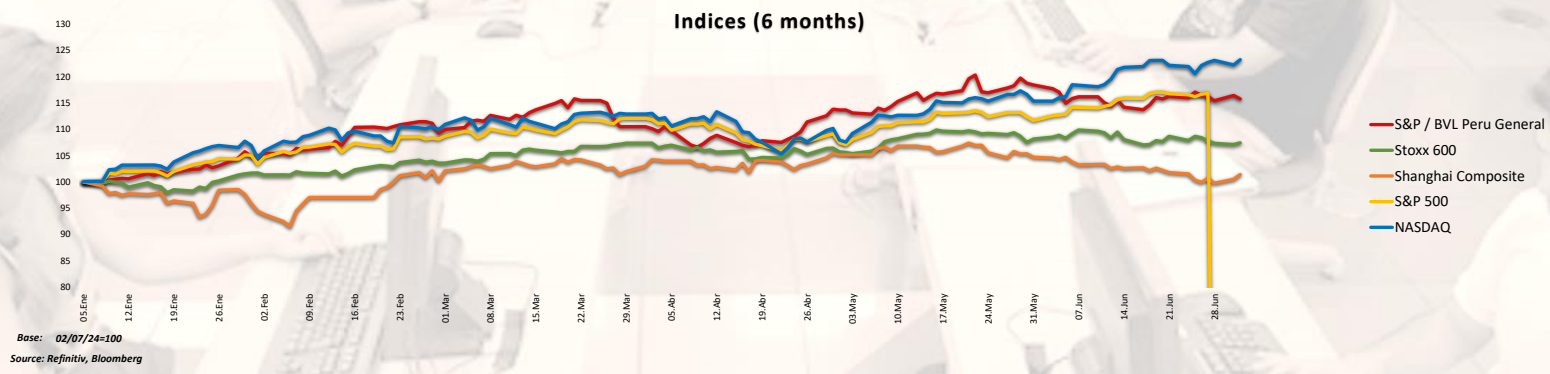
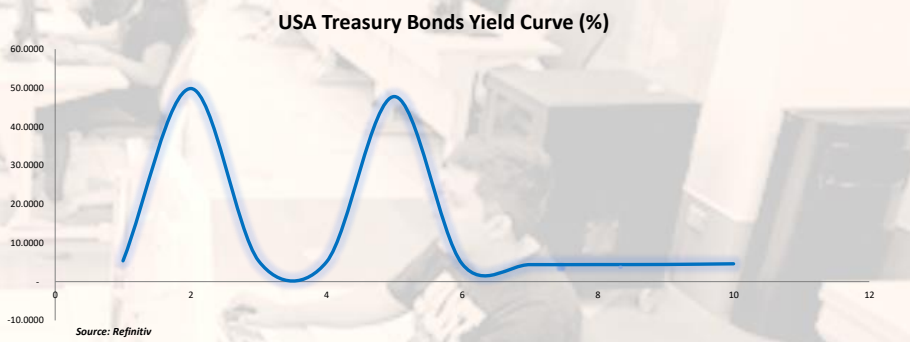
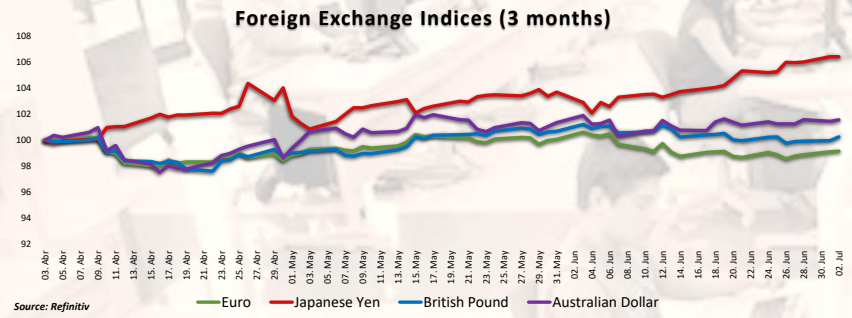
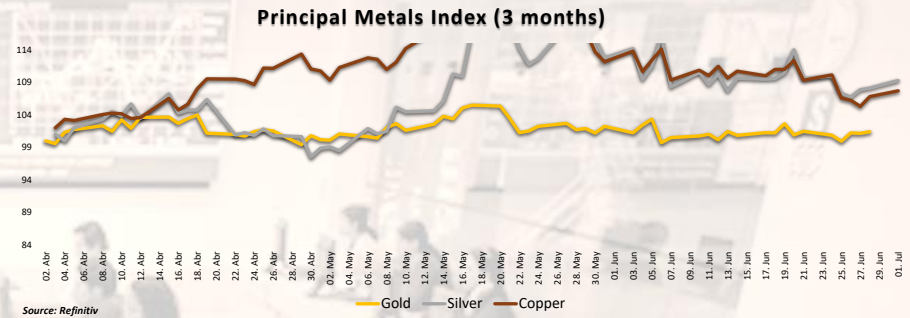
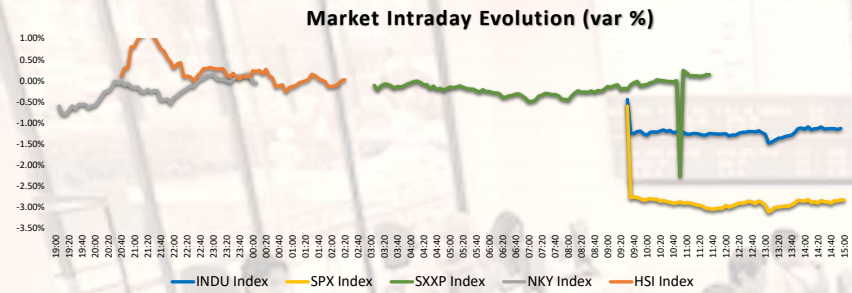
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0743	-0.01%	0.28%	-1.02%	0.07%
▼ Yen	161.4	-0.02%	1.07%	3.36%	21.25%
▲ Yuan	7.2712	0.00%	0.11%	0.46%	6.53%
▼ Won Koreano	1385.78	-0.02%	-0.34%	1.67%	8.90%
▲ Libra Esterlina	1.2684	0.00%	0.01%	-0.18%	4.22%
▲ Dólar de Hong Kong	7.8137	0.00%	0.07%	0.12%	-0.46%
▲ Dólar Australiano	0.6666	0.00%	0.32%	0.03%	-4.57%

\*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)	2329.283	1.37%	0.44%	-3.81%	25.62%
Plata (US\$ Oz. T) (LME)	29.51	2.62%	2.06%	-7.67%	35.12%
Cobre (US\$ TM) (LME)	9482.77	0.00%	0.64%	-11.72%	6.30%
Zinc (US\$ TM) (LME)	2869.33	0.00%	1.96%	-7.02%	-7.69%
Petroleo WTI (US\$ Barril) (NYM)	82.81	-0.68%	2.45%	5.79%	12.61%
Estaño (US\$ TM) (LME)	32650	0.00%	1.94%	-4.36%	22.75%
Plomo (US\$ TM) (LME)	2172.85	0.00%	0.53%	-4.95%	-4.16%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.61	1.88%	5.75%	10.81%	19.13%
Café Arábica (US\$ TM) (NYB-ICE)	7788	6.79%	-0.76%	11.07%	204.93%

\*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.20	-1.59%	0.00%	-10.14%	-4.15%	10.00%	5,485	0.62	4.41	9.35	27,719		Industrial	-24.39%
BACKUSILIM	S/.	22.74	0.00%	3.36%	5.72%	4.44%	90.00%	639	0.37	7.79	0.00	192		Industriales	-26.25%
BAP	US\$	159.91	1.15%	-1.90%	-2.07%	17.88%	90.00%	220,537	1.15	5.87	8.17	30,815,262		Diversas	-12.96%
BVN	S/.	1.35	0.00%	-1.46%	2.35%	10.65%	85.00%	1,570,019	0.75	13.09	0.00	61,311		Bancos y Financieras	-23.80%
CASAGRCLIM	S/.	1.35	0.00%	-1.46%	2.35%	10.65%	85.00%	1,570,019	0.75	13.09	0.00	61,311		Bancos y Financieras	-23.80%
BBVACIPELIM	US\$	159.91	1.15%	-1.90%	-2.07%	17.88%	90.00%	220,537	1.15	5.87	8.17	30,815,262		Diversas	-12.96%
CORAREILIM	S/.	1.00	0.00%	2.04%	-5.66%	-25.87%	80.00%	57,478	0.80	1.87	0.00	864		Industriales	-28.81%
CPACK	US\$	5.73	-2.05%	0.35%	2.50%	11.01%	90.00%	581	0.57	9.65	44.02	28,950		Industriales	-6.58%
CYBERDECLIM	US\$	39.40	-0.25%	0.77%	-5.97%	43.49%	85.00%	3,507	0.99	1.08	12.42	930,014		Mineras	9.49%
ENEFECCLIM	S/.	2.14	0.00%	0.00%	6.82%	-25.00%	90.00%	18,116	0.64	5.10	7.25	31,188		Servicios Públicos	-49.68%
ENDISPCCLIM	US\$	39.40	-0.25%	0.77%	-5.97%	43.49%	85.00%	3,507	0.99	1.08	12.42	930,014		Mineras	9.49%
FEBREYCLIM	S/.	2.74	-0.36%	-1.44%	-2.14%	44.01%	90.00%	914,853	0.87	10.09	6.21	31,350		Diversas	4.70%
AEZACCLIM	S/.	0.59	-1.67%	-3.28%	-15.71%	-27.33%	65.00%	500	0.64	0.00	6.13	10,386		Diversas	-0.66%
IFS	US\$	22.38	0.00%	0.58%	-0.44%	-4.77%	90.00%	27,160	1.15	4.47	6.23	707,116		Diversas	-26.77%
INRETCCLIM	US\$	28.20	0.00%	-0.18%	-14.00%	-9.87%	80.00%	8,911	0.65	2.93	13.14	241,202		Diversas	-36.49%
LUSURCLIM	S/.	16.50	-1.49%	0.73%	2.17%	20.11%	85.00%	2	0.50	7.71	0.00	4,513		Servicios Públicos	-7.15%
MINSURILIM	S/.	4.71	-1.26%	-0.63%	-3.88%	42.13%	90.00%	16,160	0.92	0.81	22.52	3,995		Mineras	6.65%
SCCOX	US\$	109.94	1.20%	0.68%	-5.76%	83.94%	90.00%	916,905	1.20	2.92	22.98	97,321,236		Mineras	24.37%
SIDERCLIM	S/.	1.47	8.09%	5.00%	5.00%	-1.85%	85.00%	141	0.61	14.25	0.00	4,124		Industriales	-8.47%
UNACEMCLIM	S/.	2.78	2.21%	2.58%	4.91%	15.40%	10.00%	0	-0.01	4.93	0.00	2,188		Diversas	-19.43%
VOICABCLIM	S/.	2.78	2.21%	2.58%	4.91%	15.40%	10.00%	0	-0.01	4.93	0.00	2,188		Diversas	-19.43%
BROCALCLIM	S/.	1.35	0.00%	-1.46%	2.35%	10.65%	85.00%	1,570,019	0.75	13.09	0.00	61,311		Bancos y Financieras	-23.80%
CORARECLIM	S/.	1.35	0.00%	-1.46%	2.35%	10.65%	85.00%	1,570,019	0.75	13.09	0.00	61,311		Bancos y Financieras	-23.80%
ENGIECLIM	S/.	4.10	0.00%	0.00%	7.61%	-38.89%	90.00%	51,144	0.85	1.95	20.50	19,956		Servicios Públicos	-3.85%
GBVIACCLIM	S/.	0.59	-1.67%	-3.28%	-15.71%	-27.33%	65.00%	500	0.64	0.00	6.13	10,386		Diversas	-0.66%

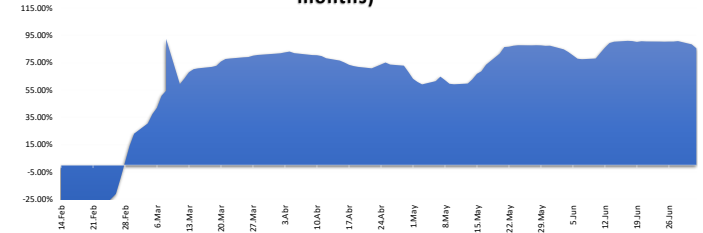
Quantity of Shares: 25 Up Down Hold   
 Source: Refinitiv   
 \*\* PER is used in the stock market and original currency of the instrument   
 \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,191.10	-0.65%		-4.48%	-3.44%	0.26
S&P/BVL Industrial Index	283.64	-0.86%	#IVALOR!	-1.96%	14.91%	0.21
S&P/BVL Financials Index	1,233.14	0.82%		-0.37%	Requesting D	1.17
S&P/BVL Construction Index	225.62	-0.78%	-0.25%	-3.40%	imeter [SECUF]	0.31
S&P/BVL Public Services Index	1,055.86	0.00%	-0.12%	2.46%	imeter [SECUF]	0.27
S&P/BVL Mining Index	729.56	-0.77%	-1.55%	-5.19%	imeter [SECUF]	1.31
S&P/BVL Electric Utilities Index	1,030.78	0.00%	-0.12%	2.46%	imeter [SECUF]	0.27

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date   
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 Source: Refinitiv   
 #N/A Mandatory parameter [SECURITY] cannot be empty

**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

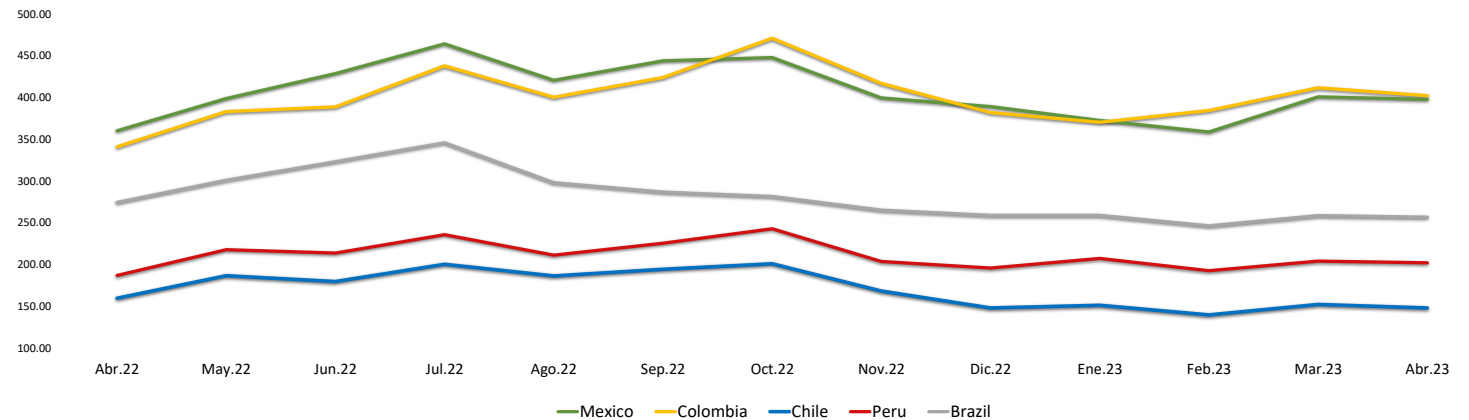
Source: Refinitiv, Bloomberg

**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	
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: BCPR