

LATAM

Lima, July 09, 2024

Peru: The LSE General index ended today's session with a positive result of +1.21%. The index maintains a positive annual cumulative trend of +16.17% in local currency and a positive cumulative trend of +13.76% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.45% while the S&P/BVL LIMA 25 varied +0.25%. The spot PEN reached S/3.7838. Headline: Volcan and the information requested by the SMV on controller Integra Capital

Chile: The IPSA index ended the day with a negative return of -0.76%. The sectors that lost the most during the day were Energy (-2.36%) and Materials (-2.06%). The most performing stocks were Sociedad Química y Minera de C (-4.04%) and Empresas COPEC SA (-2.36%). Headline: Foreign direct investment decreases in May, but InvestChile highlights that the year's figures exceed the average of the last two decades.

Colombia: The COLCAP index ended the session with a negative return of -0.72%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.15%) and Financials (-1.06%). The worst performing stocks were Corporación Financiera Colombi (-2.80%) and Organizacion Terpel SA (-2.15%). Headline: Will interest rates continue to fall after the increase in inflation in the country?

Mexico: The IPC index closed the day in positive territory at +0.83%. The sectors that benefited the most during the day were Salud (+3.21%) and Communication services (+1.96%). The best performing stocks were Wal-Mart de Mexico SAB de CV (+3.51%) and Genomma Lab Internacional SAB (+3.21%). Headline: Inflation attacks Mexicans' pockets: These were the 3 most expensive fruits in June.

Brazil: The IBOVESPA index closed the day in positive territory of +0.44%. The most benefited sectors of the day were Health (+2.73%) and Industrials (+1.80%). The best performing stocks were CVC Brasil Operadora e Agencia (+7.50%) and Embraer SA (+5.90%). Headline: The market is skeptical about spending blocks for this year and cuts in 2025, but does not believe in interest rate hikes.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
KIMBERLY-CLA M-A	MEX	MXN	31.19	2.97%
MEGACABLE-CPO	MEX	MXN	45.57	2.73%
GRUPO CARSO-A1	MEX	MXN	131.14	2.57%
FOMENTO ECON-UBD	MEX	MXN	197.78	2.51%
GRUPO TELEV-CPO	MEX	MXN	9.72	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,260.00	-1.53%
EMPRESAS COPEC	SGO	CLP	7,170.00	-1.10%
SURAMERICA COL	COL	COP	33,000	-0.60%
GRUPO F BANORT-O	MEX	MXN	147	-0.59%
GRUPO AVAL COL	COL	COP	430	-0.46%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	86,092.05
GRUPO F BANORT-O	MEX	56,487.65
GRUPO MEXICO-B	MEX	45,425.58
ARCA CONTINENTAL	MEX	31,190.17
AMERICA MOVIL-L	NYQ	24,424.43

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	270,829,491.00
BANCO DE CHILE	SGO	72,898,387.00
ENEL CHILE SA	SGO	37,686,194.00
CEMEX SAB-CPO	MEX	33,748,875.00
ENEL AMERICAS SA	SGO	26,932,302.00

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	26.24	0.42%	2.70%	-10.84%	-7.12%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.06	0.08%	1.20%	-7.05%	34.30%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	154.48	1.28%	3.62%	-9.60%	4.06%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.82	0.41%	2.34%	2.00%	11.84%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.74	0.33%	1.49%	1.66%	12.08%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.99	0.35%	2.23%	1.91%	13.52%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.15	-0.31%	1.10%	0.84%	6.03%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.78	1.49%	3.46%	0.21%	7.42%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.79	1.41%	6.00%	-5.30%	2.06%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,470.13	-0.78%	1.33%	-4.49%	22.97%	116,511
▼ IGPA (Chile)	32,790.28	-0.73%	1.20%	-4.50%	18.85%	139,774
▼ COLSC (Colombia)	875.97	-0.57%	0.32%	-1.90%	7.21%	2,755
▼ COLCAP (Colombia)	1,374.81	-0.50%	-0.73%	-2.41%	14.75%	63,556
▲ S&P/BVL LIMA (Peru)	30,157.21	1.21%	1.88%	-1.90%	37.93%	147,275
▲ S&P/BVL SEL (Peru)	776.51	0.45%	1.30%	-3.22%	35.60%	130,841
▲ S&P/BVL LIMA 25	38,412.16	0.25%	0.06%	-0.55%	26.19%	146,002
▲ IPC (México)	53,331.81	0.80%	2.66%	-3.36%	0.17%	381,039
▲ IBOVESPA (Brazil)	127,108.22	0.44%	1.9%	2.69%	# VALOR!	637,412

*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)	3.77	0.00%	-0.79%	0.93%	-1.32%
▲ Peso Chileno (CLP)	930.00	0.06%	-1.58%	3.79%	15.80%
▲ Peso Colombiano (COP)	4,010.56	0.00%	-2.70%	4.57%	-19.03%
▲ Peso Mexicano (MXN)	17.90	-0.13%	-1.93%	6.65%	-2.97%
▼ Real Brasileiro (BRL)	5.42	-0.01%	-4.51%	5.05%	4.92%

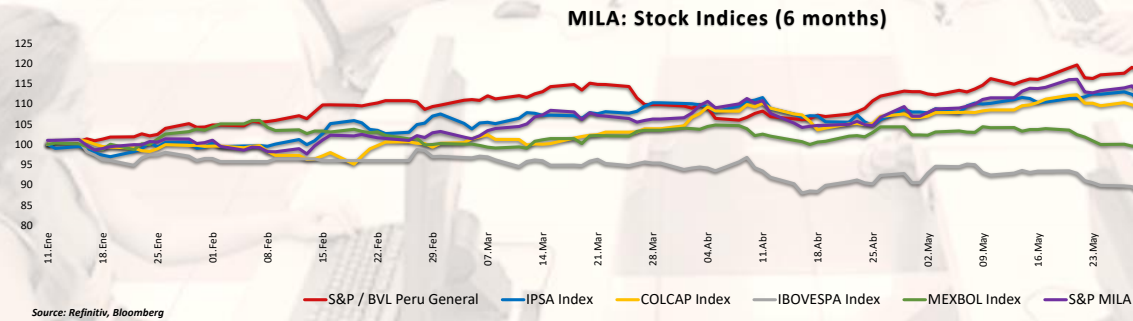
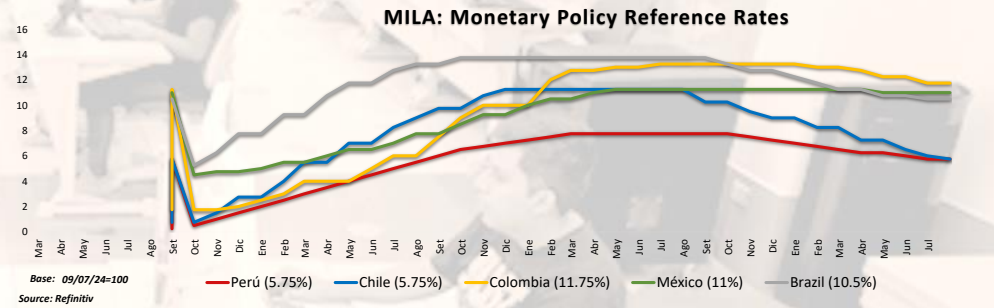
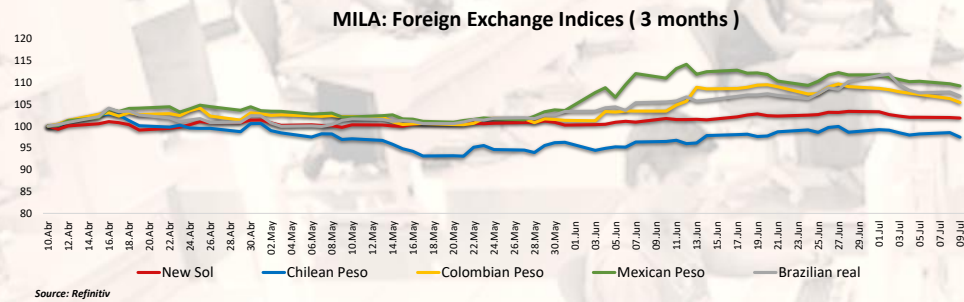
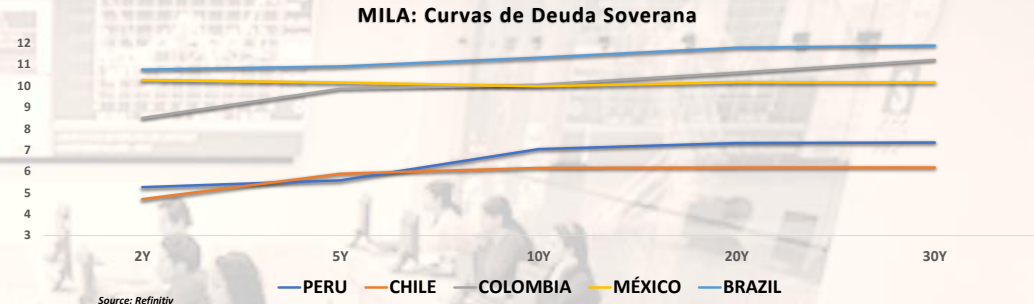
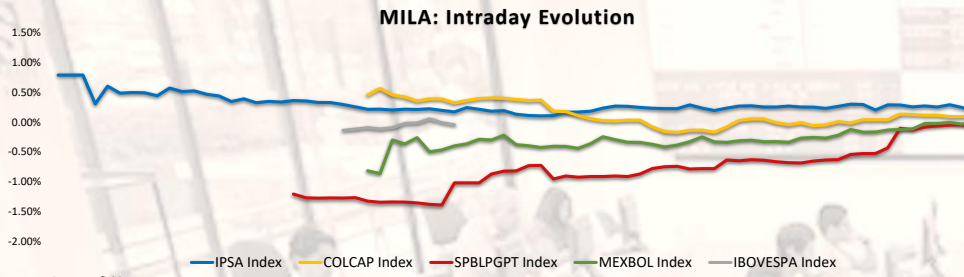
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsohorsatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The U.S. market closed with mixed performances. The DOW JONES ended in the red after Federal Reserve Chair Jerome Powell's testimony before the Senate. Powell noted that the central bank is getting closer to signs of cooling inflation, stating that "More positive data would strengthen our confidence that inflation is moving sustainably toward 2%." The S&P 500 index finished in the green as key CPI and PPI data are expected this week, while the earnings season is about to kick off. The financial sector led the market, with standout performances from JP Morgan Chase (+1.2%) and Bank of America (+2%), while materials shares dragged the most. Lastly, the NASDAQ index ended the day in the green, with Nvidia rising (2.4%), Tesla marking a 10-day winning streak, jumping 3.7%, and Apple gaining 0.4% to become the first U.S. company to surpass a market cap of \$3.5 trillion. Thus, DOW JONES -0.13%, S&P 500 +0.07%, NASDAQ +0.14%, with the market showing mixed performances.

Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses as traders continue to assess the political situation in France and digest comments from the Fed chairman. Powell said in prepared remarks to Congress that better inflation data would boost confidence in rate cuts, as recent readings point to a "modest further advance" in prices, although first-quarter data did not support that increased confidence. In the UK market, the FTSE index closed the session negative, pressured by widespread losses across most sectors, as markets continued to assess the policy changes ahead with the new UK government and their impact on the macroeconomic and business outlook. Barclays and Lloyds fell more than 2%, while HSBC and Standard Chartered each lost about 1%. Similarly, the German market closed in the red as traders continue to assess the political situation in France and digest the Fed chairman's comments. On the corporate front, Mercedes-Benz (-3.6%), Infineon (-2%), Airbus (-2.3%), Siemens (-2%) and Bayer (-2.3%) were the worst performers. In the French market, the session also closed in the red, led by Dassault Systèmes, which fell by 5.5% after lowering its profit target for the full year due to the postponement of major contracts to the second quarter. The financial sector also came under heavy pressure. Thus, STOXX 600 -0.90%; FTSE 100 -0.66%; DAX -1.28%; CAC 40 -1.56% closed with negative performances.

Asia:

The main Asian indices closed with mostly positive returns. The Chinese market closed positive, reversing losses from earlier in the session and bouncing slightly from five-month lows, as investors look forward to the release of several important economic data from China. Investors are cautiously awaiting the country's inflation data due tomorrow to gauge the economic outlook. On the other hand, the Hang Seng Index is in neutral territory. In May, the country's annual inflation stood at 0.3%, below forecasts of 0.4%; while producer prices extended losses for the twentieth month. Kuaishou Tech. rose (4.5%), as did Semicon Manufacturing (4.2%) and Lenovo Group (3.8%). Meanwhile, Meituan and Geely Auto fell 1.8% and 1.6% respectively. The South Korean market ended with a positive result. Notable gainers included chip and battery stocks such as Samsung Electronics (0.3%), SK Hynix (2.1%), LG Energy Solution (1.3%), and Samsung SDI (0.7%). On the other hand, automakers led the losses, with Hyundai Motors falling 3%, amid accusations in the US that it inflated electric vehicle sales figures and penalized dealers who did not meet the requirements. Standards, while its sister company Kia Corp fell 1.5%. Likewise, the Japanese market closed higher. Gains in the technology sector were led by SoftBank Group (4.1%), Disco Corp (2.5%), Tokyo Electron (3.8%), Advantest (4.1%) and Screen Holdings (2.8%). Hitachi also rose another 5.2%, hitting new all-time highs after the company's push into industrial AI solutions. The Japanese conglomerate recently announced a partnership with Singtel aimed at integrating Hitachi's industrial AI applications with Singtel's Paragon platform. The Australian market ended positively. Australian shares also followed gains on Wall Street overnight, where the S&P 500 and Nasdaq Composite set new all-time highs amid a boost in AI-related chip stocks. Meanwhile, a private survey showed consumer confidence in Australia declined in July due to lingering concerns about high inflation, high interest rates and a weak economy. In this way, NIKKEI +1.96%; HANG SENG 0%; CSI 300 +1.12%; S&P/ASX 200 +.86%; KOSPI +0.34%; SHANGHAI COMPOSITE +1.26% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	555.82	0.10%	1.24%	4.91%	17.60%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.82	0.41%	2.34%	2.00%	-90.73%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.32	-0.12%	0.51%	0.70%	-83.64%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.75	0.77%	0.17%	1.46%	-91.17%	LF US Equity
VANECK GOLD MINERS ETF	GDV	36.11	0.03%	6.14%	0.03%	-92.36%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.40	-0.44%	-0.24%	-1.83%	-57.39%	NM US Equity
SPDR GOLD SHARES	GLD	218.56	0.17%	1.39%	0.17%	-53.76%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.35	-0.44%	1.92%	2.53%	-80.46%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	497.77	0.09%	2.22%	8.29%	5.31%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	138.86	0.82%	2.09%	3.57%	-70.62%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.76	-0.88%	-2.60%	-3.85%	-81.22%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	21.57	0.00%	-1.01%	-15.78%	-95.44%	VXY US Equity
UNITED STATES OIL ETF	USO	79.77	-0.81%	-1.65%	2.72%	-83.12%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.79	1.41%	6.00%	-5.30%	-93.91%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.64	-0.91%	-2.59%	-5.35%	-69.82%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	68.82	0.29%	1.18%	-3.65%	-85.44%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.76	-0.02%	0.57%	3.77%	-81.43%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	94.37	1.22%	3.29%	5.88%	-80.03%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.93	-0.18%	1.07%	1.50%	-77.16%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.15	-0.31%	1.10%	0.84%	-81.14%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.40	0.03%	0.52%	3.42%	-91.88%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.50	1.03%	0.26%	-3.85%	-94.39%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.06	-0.26%	0.64%	0.73%	-83.70%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	44.98	-0.07%	6.87%	-2.07%	-90.48%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.43	-0.06%	0.48%	0.53%	-80.02%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	83.76	-0.02%	0.48%	3.00%	-82.28%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.37	-0.09%	12.06%	-2.44%	-91.04%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.93	0.89%	-3.50%	-6.96%	-92.82%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.37	-0.40%	0.90%	-2.04%	-83.21%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.39	-0.63%	-0.08%	-0.25%	-93.36%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	115.20	0.47%	0.66%	4.27%	-75.63%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	51.35	2.52%	-6.45%	-15.51%	-89.14%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	39,291.97	-0.13%	-0.10%	1.13%	18.60%
▲ Standard & Poor's 500 (EEUU)	5,576.98	0.07%	1.23%	5.11%	39.52%
▲ NASDAQ Composite (EEUU)	18,429.29	19.04%	0.42%	2.22%	3.08%
▲ Stoxx EUROPE 600 (Europa)	511.76	7.27%	0.17%	-1.41%	10.35%
▲ DAX (Alemania)	18,236.19	59417.59%	0.40%	-2.36%	18.44%
▲ FTSE 100 (Reino Unido)	8,139.81	6.27%	0.23%	-1.39%	2.03%
▼ CAC 40 (Francia)	7,508.66	-6.47%	-0.39%	-6.82%	2.74%
▲ IBEX 35 (España)	10,898.80	5.76%	-0.13%	-3.35%	17.80%
▲		0.00%	-4.74%	-5.11%	1.61%
▲ HANG SENG (Hong Kong)	17,523.23	7.15%	-1.38%	-6.90%	-14.64%
▼ SHANGHAI SE Comp. (China)	2,959.37	-2.84%	-1.26%	-4.83%	-10.50%
▲ NIKKEI 225 (Japan)	41,580.17	1.96%	3.76%	7.01%	51.35%
▼ S&P / ASX 200 (Australia)	7,829.70	-0.22%	1.44%	0.81%	6.73%
▲ KOSPI (Corea del Sur)	2,867.38	6.98%	3.11%	5.31%	16.61%

*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
S&P / ASX 200 (Australia)	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

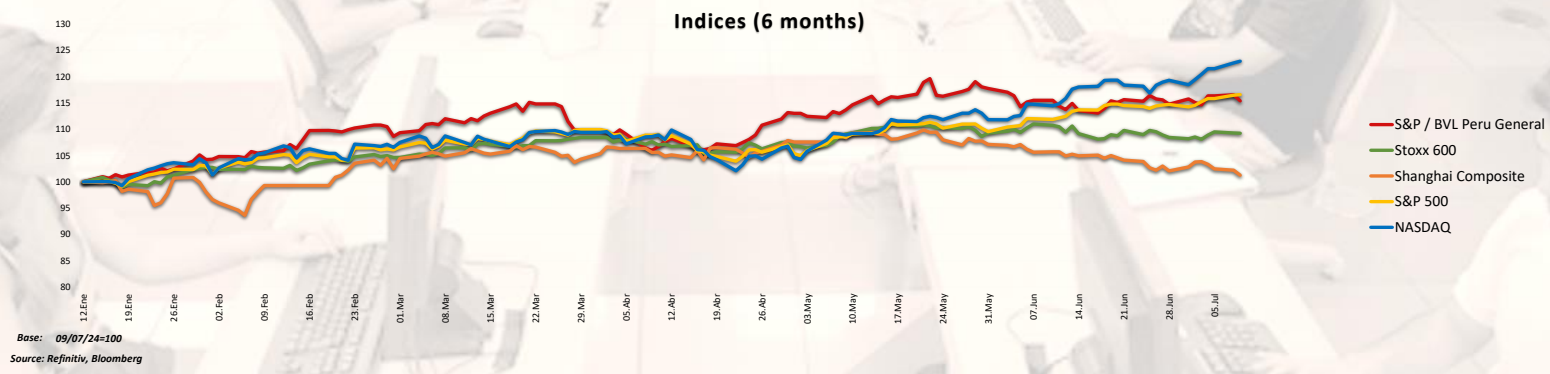
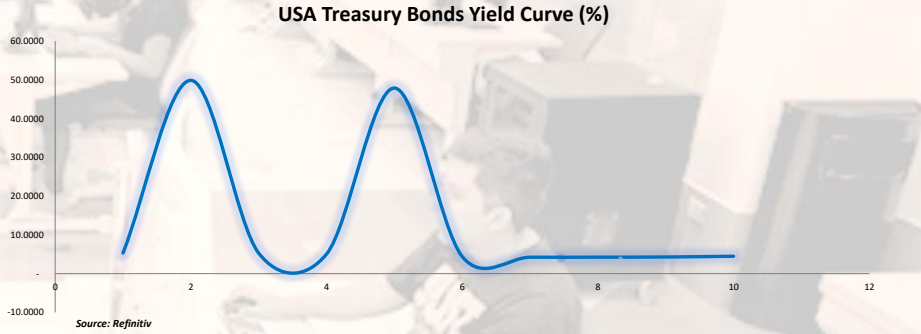
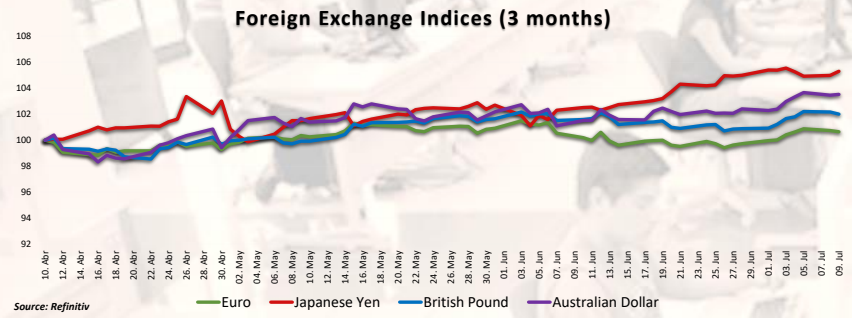
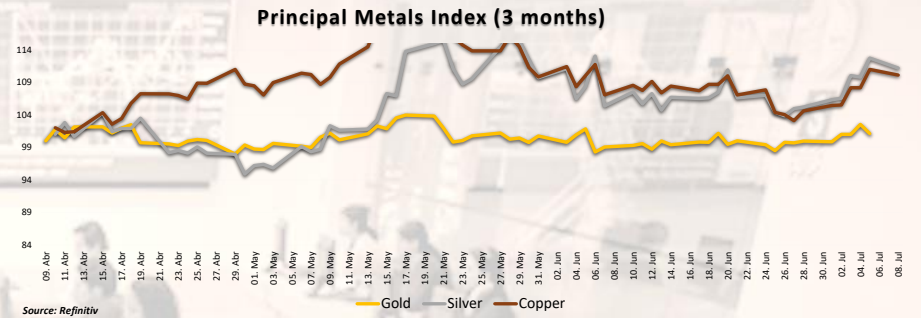
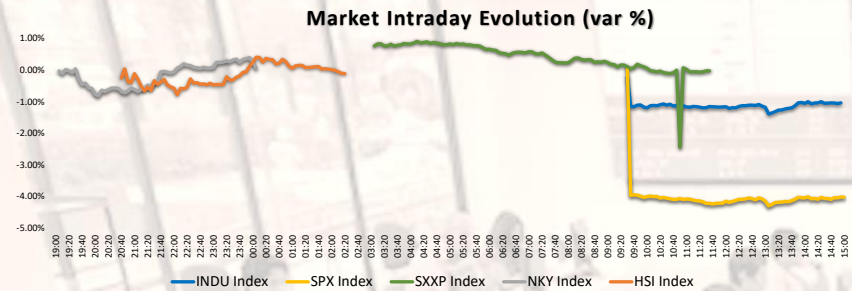
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0812	0.00%	0.63%	-0.40%	1.56%
▼ Yen	161.27	-0.02%	-0.11%	2.62%	19.47%
▲ Yuan	7.2725	0.00%	0.02%	0.38%	5.86%
▼ Won Koreano	1382.42	-0.04%	-0.26%	1.47%	5.87%
▲ Libra Esterlina	1.2786	0.02%	0.80%	0.20%	5.54%
▼ Dólar de Hong Kong	7.8117	0.00%	-0.02%	0.00%	-0.41%
▼ Dólar Australiano	0.6739	-0.01%	1.10%	1.37%	-1.65%

*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)	2363.5781	0.20%	1.47%	0.11%	28.85%
Plata (US\$ Oz. T) (LME)	30.79	0.00%	4.34%	-4.11%	41.07%
Cobalto (US\$ TM) (LME)	9760.01	0.00%	2.44%	-5.98%	6.28%
Zinc (US\$ TM) (LME)	2893.54	0.00%	1.04%	-4.76%	-8.76%
Petroleo WTI (US\$ Barril) (NYM)	81.72	-0.74%	-1.32%	2.99%	13.91%
Etaño (US\$ TM) (LME)	34193	0.00%	4.65%	1.39%	25.06%
Plomo (US\$ TM) (LME)	2180.93	0.00%	1.03%	-4.66%	1.82%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.62	-2.53%	-4.80%	4.92%	13.08%
Café Arábica (US\$ TM) (NYB-ICE)	8150	5.78%	4.65%	0.30%	210.71%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

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/.	6.57	-0.15%	5.97%	4.29%	1.57%	10.00%	101,687	0.62	4.22	9.77	384,094	Industrial	-22.30%
BACKUSILIM	S/.	22.00	-1.12%	-3.25%	0.00%	1.04%	90.00%	218	0.37	7.79	0.00	16,638	Industriales	-25.03%
BAP	US\$	168.66	4.11%	5.47%	2.63%	24.33%	90.00%	176,062	1.15	5.73	8.17	50,969,990	Diversas	-15.71%
BVN	S/.	1.34	-0.74%	-0.74%	0.89%	9.83%	85.00%	68,653	0.75	13.09	0.00	41,797	Bancos y Financieras	-21.87%
CASAGRCLIM	S/.	1.34	-0.74%	-0.74%	0.89%	9.83%	85.00%	68,653	0.75	13.09	0.00	41,797	Bancos y Financieras	-21.87%
BBVACIPELIM	US\$	168.66	4.11%	5.47%	2.63%	24.33%	90.00%	176,062	1.15	5.73	8.17	50,969,990	Diversas	-15.71%
CORAREILIM	S/.	1.06	0.95%	6.00%	2.91%	-21.42%	80.00%	208,748	0.80	1.98	0.00	39,002	Industriales	-24.81%
CPAC.K	US\$	5.58	1.45%	-2.62%	-1.78%	8.10%	90.00%	3,748	0.57	9.74	41.71	2,306	Industriales	-14.87%
CYBERDECLIM	US\$	39.80	0.38%	1.02%	-4.67%	44.94%	85.00%	323	0.99	1.08	12.37	3,332,335	Mineras	2.85%
ENGEFCLIM	S/.	2.22	-0.45%	3.74%	4.72%	-22.23%	90.00%	53,429	0.64	4.89	7.55	111,345	Servicios Públicos	-47.93%
ENDISPECLIM	US\$	39.80	0.38%	1.02%	-4.67%	44.94%	85.00%	323	0.99	1.08	12.37	3,332,335	Mineras	2.85%
FEBREYCLIM	S/.	2.75	0.00%	0.36%	-1.43%	44.54%	90.00%	94,384	0.87	10.09	6.21	2,144,545	Diversas	5.31%
AEZACLIM	S/.	0.60	0.00%	1.69%	-10.45%	-26.09%	65.00%	4,102	0.64	0.00	6.13	377	Diversas	-11.34%
IFS	US\$	23.54	2.48%	5.18%	4.25%	0.17%	90.00%	28,508	1.15	4.35	6.32	2,456,980	Diversas	-24.89%
INRETCCLIM	US\$	27.79	-0.54%	-1.45%	-13.96%	-11.18%	80.00%	8,139	0.65	2.96	12.84	225,400	Diversas	-37.80%
LUSURCLIM	S/.	17.00	0.00%	3.03%	3.03%	23.75%	85.00%	142	0.50	7.59	0.00	5,443	Servicios Públicos	-6.12%
MINSURILIM	S/.	4.73	-0.42%	0.42%	-1.46%	42.73%	90.00%	159,678	0.92	0.81	22.71	11,150	Mineras	3.37%
SCCO.K	US\$	114.99	-1.25%	4.59%	-3.77%	92.39%	90.00%	872,714	1.21	2.72	24.21	94,209,198	Mineras	31.42%
SIDERCLIM	S/.	1.46	0.00%	-0.68%	5.04%	-2.52%	85.00%	6,178	0.61	13.37	0.00	4,865	Industriales	-1.25%
UNACECLIM	S/.	2.80	0.00%	0.72%	3.32%	16.23%	10.00%	260	-0.01	4.79	0.00	2,226	Diversas	-17.51%
VOICABCLIM	S/.	2.80	0.00%	0.72%	3.32%	16.23%	10.00%	260	-0.01	4.79	0.00	2,226	Diversas	-17.51%
BROCALCLIM	S/.	1.34	-0.74%	-0.74%	0.89%	9.83%	85.00%	68,653	0.75	13.09	0.00	41,797	Bancos y Financieras	-21.87%
CORARECLIM	S/.	1.34	-0.74%	-0.74%	0.89%	9.83%	85.00%	68,653	0.75	13.09	0.00	41,797	Bancos y Financieras	-21.87%
ENGIECLIM	S/.	4.10	-0.73%	0.00%	9.63%	-38.89%	90.00%	62,159	0.85	1.94	20.65	305,219	Servicios Públicos	-0.74%
GBVIACLIM	S/.	0.60	0.00%	1.69%	-10.45%	-26.09%	65.00%	4,102	0.64	0.00	6.13	377	Diversas	-11.34%

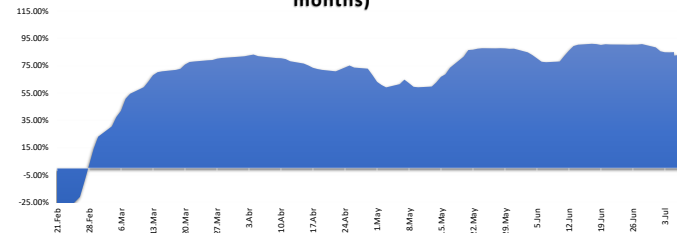
Quantity of Shares: 25 Up Down Hold ** PER is used in the stock market and original currency of the instrument
 Source: Refinitiv * Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,188.60	-0.65%		1.11%	-3.64%	0.25
S&P/BVL Industrial Index	279.30	0.13%	#IVALOR!	-2.98%	13.15%	0.21
S&P/BVL Financials Index	1,284.81	3.85%	4.19%	3.63%	Requesting D	1.17
S&P/BVL Construction Index	226.82	0.04%	0.53%	-0.59%	Requesting D	0.30
S&P/BVL Public Services Index	1,064.28	-0.31%	0.80%	4.83%	Requesting D	0.26
S&P/BVL Mining Index	756.62	0.59%	3.71%	1.98%	Requesting D	1.33
S&P/BVL Electric Utilities Index	1,039.00	-0.31%	0.80%	4.83%	Requesting D	0.26

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

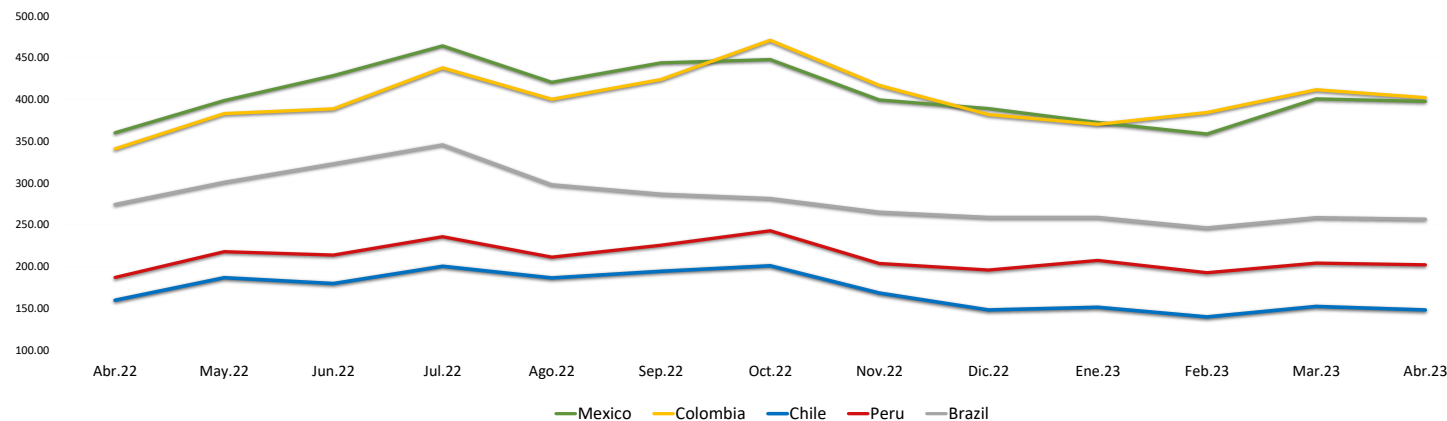
Source: Refinitiv, Bloomberg

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