

LATAM

Lima, July 17, 2024

Peru: The LSE General index ended today's session with a negative result of -0.13%. The index maintains a positive annual cumulative trend of +14.89% in local currency and a positive cumulative trend of +14.36% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.23% while the S&P/BVL LIMA 25 varied -0.28%. The spot PEN reached S/.3.7225.

Headline: Caja Sullana clients will switch to Caja Piura in stages, when does it start?

Chile: The IPSA index ended the day with a positive return of +0.04%. The most benefited sectors of the day were Real Estate (+2.00%) and Finance (+0.38%). The best performing stocks were PARQUE ARAUCO (+3.34%) and PLAZA SA Y FILIALES (+1.49%).

Headline: Central Bank Credit Survey: Real estate lending tightening continues.

Colombia: The COLCAP index ended the session with a negative return of -0.55%. The least benefited sectors of the day were Non-Basic Consumer Products (-0.78%) and Financials (-0.71%). The worst performing stocks were CEMENTOS ARGOS (-2.26%) and CELSIA SA (-2.24%). Headline: The dollar rebounded and surpassed the \$4,000 barrier again due to the "Trump effect".

Mexico: The IPC index closed the day in negative territory at -1.15%. The sectors that lost the most during the day were Real Estate (-2.54%) and Materials (-2.31%). The worst performing stocks were Cemex SAB (-5.21%) and GRUPO CARSO (-3.84%). Headline: IMF views Mexican economy with 'pessimism': Adjusts GDP forecast downward to 2.2%.

Brazil: The IBOVESPA index closed the day in positive territory at +0.26%. The day's top gainers were Communication Services (+1.61%) and Information Technology (+0.99%). The best performing stocks were USINAS SIDER MINAS (+5.04%) and ULTRAPAR PARTICIPACOES SA (+2.97%). Headline: Meta suspends AI features such as WhatsApp sticker creator after being blocked from using user data in Brazil.

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	26.81	-2.15%	-0.30%	-5.53%	-7.07%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.33	-0.39%	-0.51%	-4.23%	33.53%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.46	-1.29%	0.74%	-0.72%	5.81%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.57	-1.63%	-1.13%	2.98%	11.57%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.85	-1.26%	-0.05%	3.31%	12.11%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.70	-1.58%	-1.00%	2.84%	13.09%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.97	-0.35%	0.45%	0.65%	6.73%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.89	0.00%	1.66%	2.99%	7.71%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.00	-0.65%	0.62%	-0.51%	5.49%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,568.77	0.04%	1.57%	-1.31%	22.20%	121,338
▲ IGPA (Chile)	33,212.46	0.03%	1.34%	-1.62%	17.43%	145,034
▲ COLSC (Colombia)	881.39	0.05%	1.08%	0.33%	6.85%	2,809
▼ COLCAP (Colombia)	1,366.42	-0.58%	-0.02%	-2.73%	13.97%	63,628
▼ S&P/BVL LIMA (Peru)	29,826.18	-0.13%	-1.25%	0.28%	35.54%	145,014
▼ S&P/BVL SEL (Peru)	767.60	-0.23%	-1.69%	-0.65%	33.70%	128,443
▼ S&P/BVL LIMA 25	38,357.42	-0.28%	-0.54%	0.05%	26.51%	143,716
▼ IPC (México)	53,744.78	-1.15%	-0.99%	-1.22%	0.51%	398,533
▲ IBOVESPA (Brazil)	129,450.32	0.26%	1.8%	6.62%	24.0%	654,748

*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)	3.71	0.00%	-1.57%	-0.69%	-1.11%
▲ Peso Chileno (CLP)	923.61	-0.19%	1.33%	1.69%	13.97%
▼ Peso Colombiano (COP)	3,993.31	0.04%	0.71%	1.68%	-17.29%
▲ Peso Mexicano (MXN)	17.70	0.03%	-0.66%	1.17%	-2.18%
▲ Real Brasileiro (BRL)	5.48	0.00%	1.25%	3.51%	5.84%

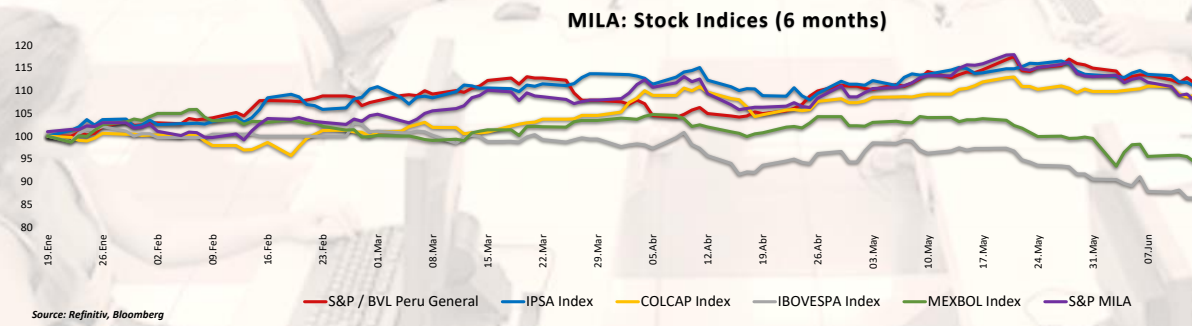
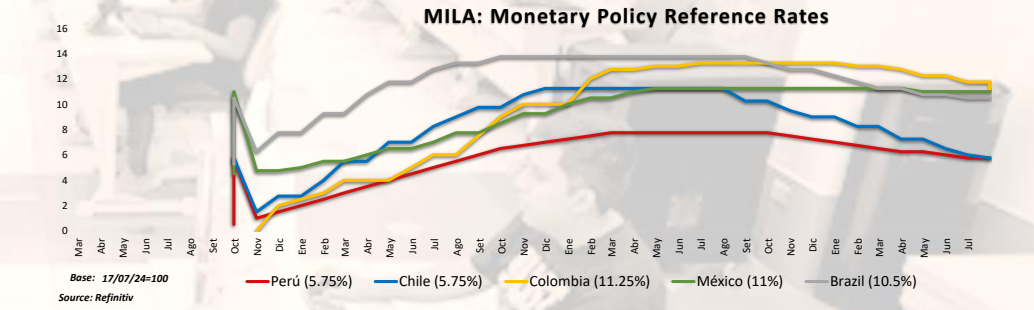
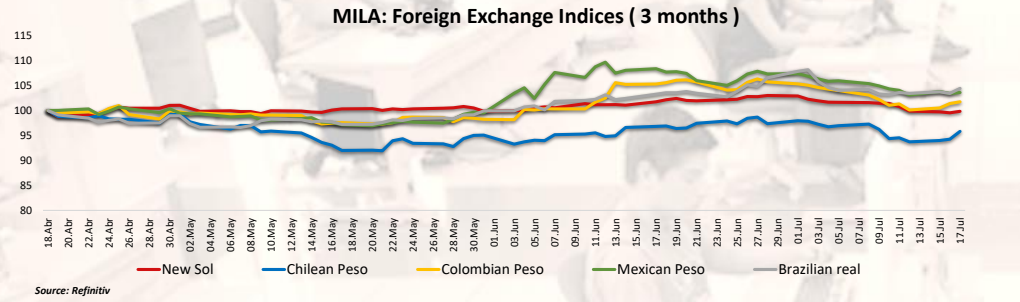
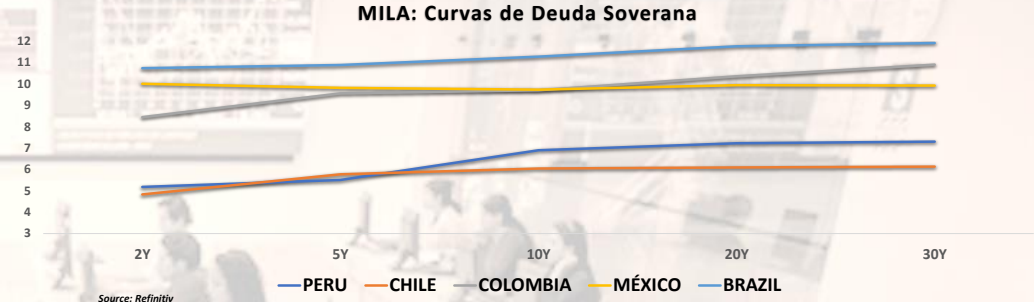
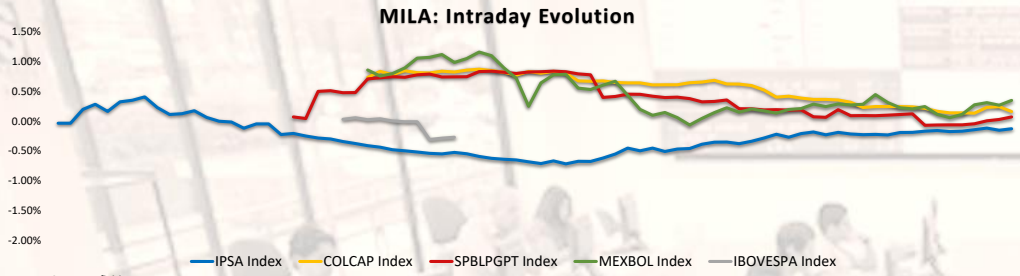
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 mostly negative results. The DOW JONES index closed in positive territory, due to its lower exposure to the technology sector, setting another all-time high, and UnitedHealth rebounded 4.4% after an upbeat earnings report, while Jhonson & Johnson rose more than 3% to lead the Dow higher. The S&P 500 index closed in negative territory amid significant selling in the chip sector and companies related to artificial intelligence. In addition, Donald Trump, now favored to win the November elections, declared that Taiwan should pay the US for its protection and accused it of stealing US semiconductor business. Finally, the NASDAQ ended in the red. This followed threats by the Biden administration to expand trade restrictions and impose tougher sanctions on companies selling technologies to China. Consequently, Nvidia plunged 6.6%, Qualcomm lost 8.6% and AMD was down 10.2%, and ASML ADRs plunged 13.3%. Thus, the DOW JONES +0.59%, the S&P 500 -1.39% and the NASDAQ -2.77% ended with mostly negative returns.

Europe:

The main European indices ended the session with negative returns, explained by concerns about trade barriers and restriction s in the global chip sector, which pressured technology stocks. On the corporate front, ASML was seen ending with a drop of more than 11%. This occurred despite the release of strong corporate results against the backdrop of a sharp increase in sales to China, as President Biden's administration is considering imposing aggressive restrictions on the company if it continues to supply Chinese companies with its chip inputs. The UK market, as reflected in the FTSE 100, ended with gains, mainly due to gains recorded by oil companies, mining companies, utilities and by pharmaceutical and tobacco related stocks. The companies that led this rise were Burberry with an increase of more than 4%, BP with 1.4% and Shell with a rise of 0.8%, the latter two driven by the increase in the price of oil. Similarly, the German market closed negative, a result explained by the losses of technology and industrial companies, due to the possible impact of US trade restrictions on the European continent. The main index of the Paris Stock Exchange, CAC 40, ended negative, led by Teleperformance with -7.5%, EssilorLuxottica with a fall of 4.5% after announcing acquisitions, and Publicis with -1.5%. Thus, FTSE 100 +0.66%; CAC 40 +0.86%; DAX +0.94%; STOXX X 600 +0.91% ended with mostly negative performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses. In corporate news, the European Commission is considering possible tariff reductions for Volkswagen and BMW on imports of electric vehicles made in China to promote their adoption throughout Europe. Leading the losses were aluminum and oil stocks such as Aluminum Corporation of China (-7.2%), Cooc (-4.9%) and PetroChina (-4%). In the South Korean market measured by the Kospi index, it closed with losses. Those moves came as investors continued to rotate out of large-cap U.S. technology names and into other sectors that will benefit from interest rate cuts. Most index heavyweights lost ground, with heavy losses in chip and auto stocks. SK Hynix shed 5.2%, its biggest daily drop since late October 2023, peer Samsung Electronics tumbled 1.3%, while automakers Hyundai Motors and Kia Corp fell 2.2% and 1.8%. In Hong Kong, the Hang Seng index closed in green. Optimism that the Fed will begin easing policy in September and strong U.S. consumer spending improved sentiment. Meanwhile, the IMF raised its forecast for China's GDP to 5% from 4.6% this year due to strong consumption in the first quarter and rising exports. In Japan, the Nikkei index closed with losses. Nationally, the Reuters Tankan survey showed business confidence among large manufacturers in Japan improved to a seven-month high in July, although confidence among non-manufacturers declined amid a patchy economic outlook. Losses in the technology sector were led by Tokyo Electron (-7.5%), Disco Corp (-4.5%), Lasertec (-5%), Advantest (-2.6%) and Rorze Corp (-6.1%). In the Australian market, returns were gains. Investors now look ahead to Australian employment numbers later in the week to further guide the monetary policy outlook. Gold stocks led the charge as bullion prices hit new all-time highs, with sector leaders Northern Star Resources and Evolution Mining gaining 3.7% and 1.7%, respectively. In summary, NIKKEI -0.43%; HANG SENG +0.06%; CSI 300 +0.09%; S&P/ASX 200 +0.73%; KOSPI -0.80%; SHANGHAI COMPOSITE -0.45% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	556.94	-1.40%	-0.78%	4.17%	17.83%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.57	-1.63%	-1.13%	2.98%	-90.78%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.20	-0.11%	0.90%	1.27%	-83.45%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.82	0.76%	4.56%	6.08%	-90.73%	LF US Equity
VANECK GOLD MINERS ETF	GDX	38.44	-2.14%	3.75%	10.49%	-91.87%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	222.25	-1.05%	9.28%	8.38%	-52.98%	NM US Equity
SPDR GOLD SHARES	GLD	227.23	-0.46%	3.59%	4.32%	-51.92%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	94.19	0.02%	1.67%	0.90%	-80.07%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	481.77	-2.94%	-4.21%	3.94%	1.93%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	146.37	-1.05%	4.16%	6.02%	-69.03%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.22	1.00%	4.32%	3.72%	-80.28%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.88	5.00%	6.47%	-8.33%	-95.16%	VXY US Equity
UNITED STATES OIL ETF	USO	80.62	1.97%	0.17%	12.14%	-82.94%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.00	-0.65%	0.62%	-0.51%	-93.86%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	148.25	-0.07%	3.46%	1.65%	-68.63%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	70.11	0.06%	0.92%	-1.88%	-85.17%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	93.80	0.65%	6.06%	7.83%	-80.15%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.80	-2.01%	4.52%	6.03%	-78.89%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.25	0.05%	0.98%	1.16%	-76.89%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.97	-0.35%	0.45%	0.65%	-80.96%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	40.90	0.89%	5.77%	7.04%	-91.35%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.25	-1.35%	-0.49%	-3.49%	-94.45%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	78.74	1.29%	1.73%	1.20%	-83.34%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.56	-3.12%	2.85%	7.85%	-89.94%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.51	-0.12%	0.95%	1.23%	-79.79%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	89.74	0.68%	6.35%	7.36%	-81.01%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	47.88	-4.26%	7.43%	19.02%	-89.87%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.67	-0.06%	-3.26%	-3.06%	-93.09%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.82	-0.53%	0.41%	-1.29%	-82.90%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.94	-0.14%	1.17%	0.68%	-93.24%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	114.59	-1.82%	-2.48%	4.36%	-75.76%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	57.33	-0.90%	12.59%	-9.50%	-87.87%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,198.08	0.59%	3.72%	6.16%	26.14%
▼ Standard & Poor's 500 (EEUU)	5,588.27	-1.39%	-0.81%	4.38%	41.43%
▲ NASDAQ Composite (EEUU)	17,996.93	16.24%	-2.57%	-3.49%	-2.35%
▲ Stoxx EUROPE 600 (Europa)	514.83	7.91%	-0.31%	-1.23%	12.49%
▲ DAX (Alemania)	18,437.30	60073.96%	0.16%	-0.75%	20.47%
▲ FTSE 100 (Reino Unido)	8,187.46	6.89%	-0.07%	-0.72%	3.44%
▼ CAC 40 (Francia)	7,570.81	-5.70%	-0.04%	-5.44%	4.65%
▲ IBEX 35 (España)	11,105.20	7.76%	0.30%	-2.18%	19.12%
▲ HANG SENG (Hong Kong)	17,739.41	8.48%	1.53%	-3.72%	-13.97%
▼ SHANGHAI SE Comp. (China)	2,962.85	-2.73%	0.80%	-3.35%	-10.55%
▼ NIKKEI 225 (Japan)	41,097.69	-0.43%	-1.76%	6.77%	49.36%
▲ S&P / ASX 200 (Australia)	8,057.90	2.69%	3.08%	3.72%	11.12%
▲ KOSPI (Corea del Sur)	2,843.29	6.08%	-0.86%	5.72%	17.84%

*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	1.0939	0.02%	1.01%	0.65%	2.57%
▲ Yen	156.18	0.01%	-3.40%	0.05%	14.70%
▲ Yuan	7.2607	0.00%	-0.21%	0.18%	5.75%
▲ Won Koreano	1378.63	0.01%	-0.30%	0.74%	5.61%
▲ Libra Esterlina	1.3009	0.01%	1.28%	1.75%	8.13%
▲ Dólar de Hong Kong	7.8073	0.00%	-0.04%	-0.06%	-0.54%
▲ Dólar Australiano	0.6729	0.03%	-0.27%	1.23%	-0.47%

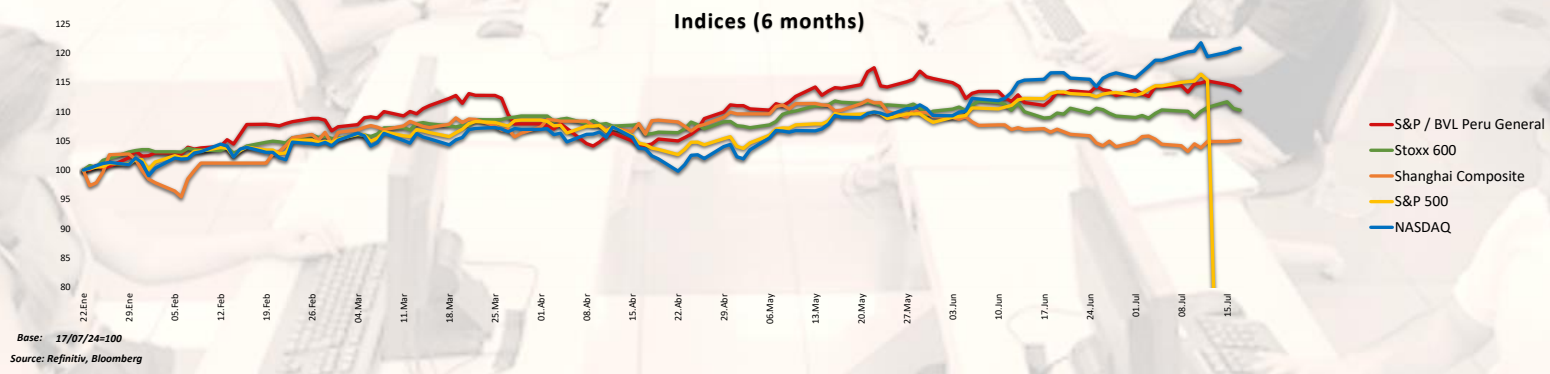
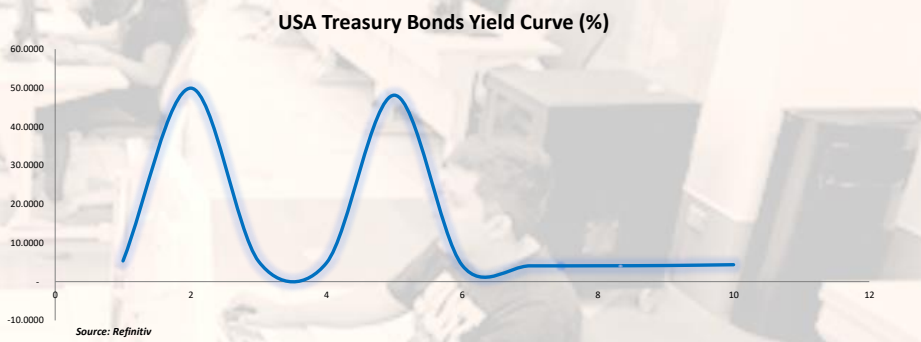
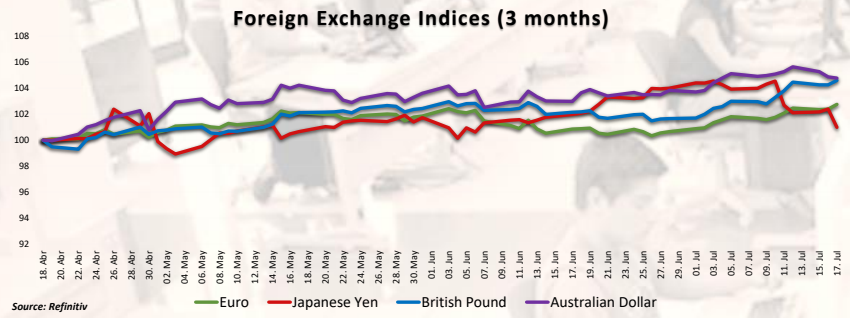
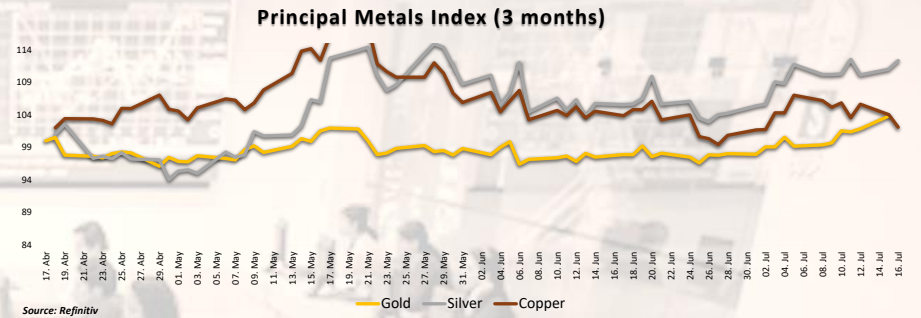
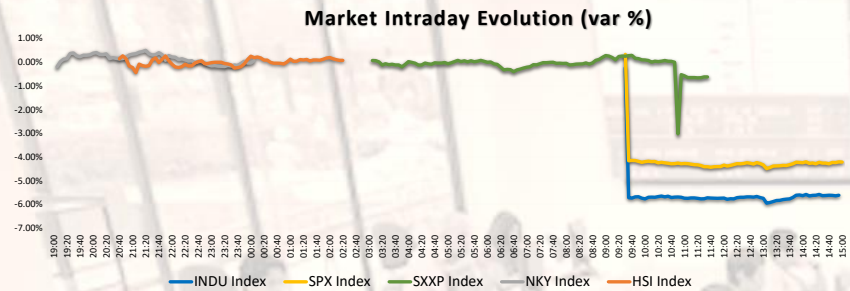
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2458.3838	4.22%	3.68%	4.40%	33.84%
Plata (US\$ Oz. T) (LME)	30.2925	-1.61%	-1.67%	0.94%	4.28%
Cobre (US\$ TM) (LME)	9505.34	0.00%	-2.45%	-3.07%	-4.64%
Zinc (US\$ TM) (LME)	2821.2	0.00%	-2.86%	0.65%	-10.22%
Petroleo WTI (US\$ Barril) (NYM)	83.06	2.85%	1.17%	12.52%	15.60%
Estrao (US\$ TM) (LME)	33006	0.00%	-6.16%	6.46%	31.29%
Piomo (US\$ TM) (LME)	2141.39	0.00%	1.00%	-1.41%	0.04%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.36	-1.33%	-2.27%	1.68%	9.50%
Café Arábica (US\$ TM) (NYB-ICE)	7763	-1.03%	-3.82%	-10.71%	189.66%

*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/.	6.58	-0.30%	0.15%	6.30%	1.73%	10.00%	r response is not response is not response is not				4,019	Industrial	#IVALOR!
BACKUSILIM	S/.	22.13	0.00%	0.59%	1.51%	1.64%	90.00%	2,849	0.37	7.79	0.00	4,019	Industriales	-26.07%
BAP	US\$	171.38	0.18%	1.19%	5.10%	26.33%	90.00%	305,528	1.15	5.48	8.45	42,299,651	Diversas	-11.98%
BVN	S/.	1.35	-0.74%	0.00%	-0.41%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
CASAGRCLIM	S/.	1.35	-0.74%	0.00%	-0.41%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
BBVACIPELIM	US\$	171.38	0.18%	1.19%	5.10%	26.33%	90.00%	305,528	1.15	5.48	8.45	42,299,651	Diversas	-11.98%
CORAREILIM	S/.	1.10	0.00%	3.77%	10.00%	-18.46%	80.00%	140,105	0.80	1.98	0.00	43,645	Industriales	-25.66%
CPACK	US\$	5.65	2.73%	2.73%	0.18%	9.46%	90.00%	413	0.57	9.74	41.79	58,031	Industriales	-17.53%
CYBERCLIM	US\$	39.80	-1.73%	0.00%	0.13%	44.94%	85.00%	83,794	0.99	1.08	12.64	2,552,595	Mineras	2.65%
ENEFECCLIM	S/.	2.31	0.43%	2.67%	8.96%	-19.14%	90.00%	187,608	0.64	4.85	7.69	13,605	Servicios Públicos	-47.60%
ENDISPECLIM	US\$	39.80	-1.73%	0.00%	0.13%	44.94%	85.00%	83,794	0.99	1.08	12.64	2,552,595	Mineras	2.65%
FEBREYCLIM	S/.	2.81	0.72%	2.55%	0.36%	47.69%	90.00%	2,995,137	0.87	10.12	0.00	161,622	Diversas	2.33%
AENZACLIM	S/.	0.60	0.00%	0.00%	-4.76%	-26.09%	65.00%	2,364	0.64	6.13	2.079	2,079	Diversas	2.75%
IFS	US\$	22.96	-0.82%	-4.01%	0.88%	-3.30%	90.00%	105,577	1.15	4.18	6.47	2,004,027	Diversas	-22.51%
INRETCCLIM	US\$	28.38	1.54%	2.31%	-0.42%	-9.30%	80.00%	8,104	0.65	2.98	12.63	641,960	Diversas	-38.05%
LUSURCLIM	S/.	16.90	0.00%	-0.59%	3.68%	23.02%	85.00%	1,205	0.50	7.82	0.00	3,642	Servicios Públicos	-9.12%
MINSURILIM	S/.	4.80	0.00%	2.13%	2.13%	44.85%	90.00%	8,899	0.92	0.82	22.75	1,042,142	Mineras	2.30%
SCCOX	US\$	109.89	-1.71%	-5.54%	-3.49%	83.86%	90.00%	814,298	1.20	2.72	23.77	116,999,516	Mineras	29.69%
SIDERCLIM	S/.	1.54	0.65%	1.99%	16.67%	2.82%	85.00%	12,572	0.61	12.84	0.00	15,802	Industriales	1.96%
UNACMCLIM	S/.	2.67	0.00%	-4.64%	-1.48%	10.84%	10.00%	0	-0.01	4.79	0.00	2,204	Diversas	-17.51%
YOLCABCLIM	S/.	2.67	0.00%	-4.64%	-1.48%	10.84%	10.00%	0	-0.01	4.79	0.00	2,204	Diversas	-17.51%
BROCALCLIM	S/.	1.35	-0.74%	0.00%	-0.41%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
CORARECLIM	S/.	1.35	-0.74%	0.00%	-0.41%	10.65%	85.00%	117,158	0.75	13.09	0.00	109,328	Bancos y Financieras	-22.07%
ENGIECLIM	S/.	4.10	0.00%	0.00%	7.89%	-38.89%	90.00%	280,234	0.85	1.95	20.50	222,080	Servicios Públicos	-2.64%
GBVACLIM	S/.	0.60	0.00%	0.00%	-4.76%	-26.09%	65.00%	2,364	0.64	6.13	2.079	2,079	Diversas	2.75%

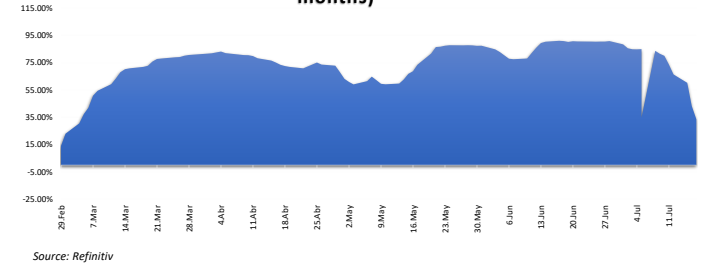
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,193.12	0.74%			-3.27%	0.24
S&P/BVL Industrial Index	282.67	-0.30%	#IVALOR!	-4.06%	14.52%	0.21
S&P/BVL Financials Index	1,272.48	-0.18%	-1.21%	5.66%	Requesting D	1.16
S&P/BVL Construction Index	228.73	-0.72%	0.74%	-0.35%	Requesting D	0.29
S&P/BVL Public Services Index	1,070.89	0.08%	0.39%	0.75%	Requesting D	0.25
S&P/BVL Mining Index	721.23	0.04%	-4.68%	1.05%	Requesting D	1.35
S&P/BVL Electric Utilities Index	1,045.46	0.08%	0.39%	0.75%	Requesting D	0.25

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

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



Latin America Credit Rating

RISK RATINGS

Country	Moody's	Fitch	S&P
Peru	Server respo BBB	BBB-	BBB-
Mexico	Server respo BBB-	BBB	BBB
Venezuela	Server respo WD	NR	NR
Brazil	Server respo BB	BB	BB
Colombia	Server respo BB+	BB+	BB+
Chile	Server respo A-	A	A
Argentina	Server respo WD	CCC	CCC
Panama	Server respo BB+	BBB	BBB

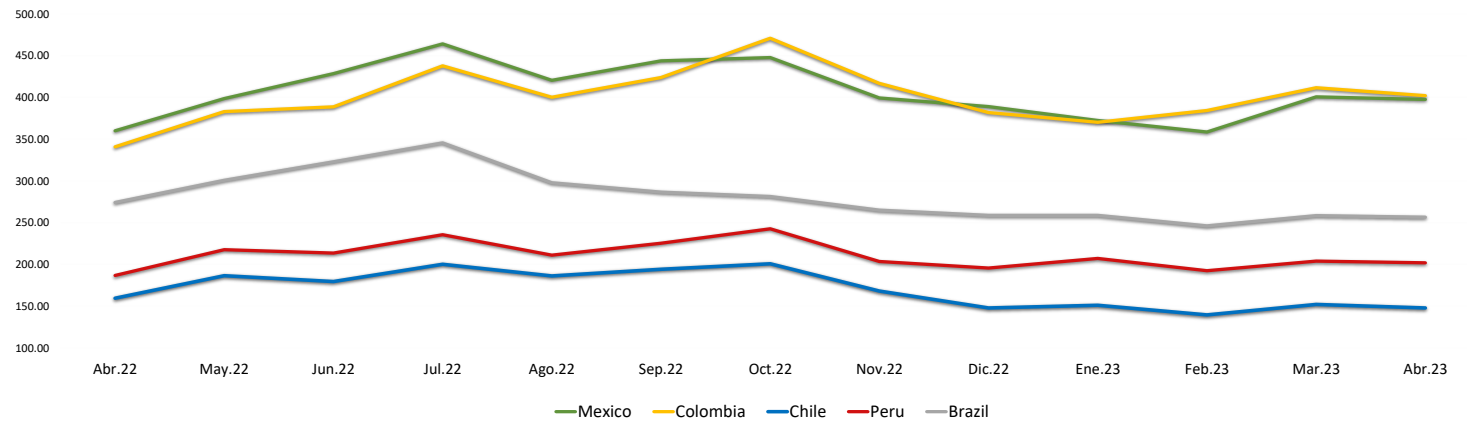
Source: Refinitiv, Bloomberg

Legend

	Moody's	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment		RD	SD
Default	C	DDD	D
Unclassified		DD	
	WR	D	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