

LATAM

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a negative result of -0.79%. The index maintains a positive annual accumulated trend of +13.49% in local currency and a positive accumulated trend of +11.39% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by -0.90%, while the S&P/BVL LIMA 25 by -0.40%. The spot PEN reached S/3.7752.

Headline: Jorge Chávez Airport: new terminal will serve 40 million passengers starting in 2025.

Chile: The IPSA index ended the day with a negative return of -0.57%. The least benefited sectors of the day were Energy (-2.08%) and Industrial (-1.68%). The worst-performing stocks were LATAM AIRLINES (-2.59%) and SMU SA (-2.32%).

Headline: Treasury and senators reach agreement to unblock anti-evasion project: external council to be created that will reduce the powers of the SII director.

Colombia: The COLCAP index concluded the session with a negative return of -0.45%. The least benefited sectors of the day were Communication Services (-4.76%) and Public Services (-1.67%). The worst-performing stocks were EMPRESA DE TELECOM DE BOGOTA (-4.76%) and CORP FIN COLOMBIANA-PREF SEC (-2.83%).

Headline: Naturgas calls for action in the face of a natural gas deficit for the coming years.

Mexico: The IPC index closed the day in negative territory at -1.02%. The most affected sectors of the day were Non-Essential Consumer Products (-2.37%) and Finance (-1.71%). The worst-performing stocks were ALSEA SAB (-5.00%) and GENERA SAB (-3.88%).

Headline: 'Nightmare' inflation: Soars to 5.61% in the first half of July, its highest level in a year.

Brazil: The IBOVESPA index closed the day in negative territory at -0.13%. The least benefited sectors of the day were Real Estate (-1.63%) and Non-Essential Consumer Products (-1.63%). The worst-performing stocks were ATACADAO SA (-7.25%) and PET CENTER COMERCIO E PARTIC (-5.60%).

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,467.80	3.70%
COCA-COLA FEMSA	MEX	MXN	160.10	3.50%
KIMBERLY-CLA M-A	MEX	MXN	34.06	3.02%
GRUPO BIMBO-A	MEX	MXN	65.08	2.85%
GRUPO CARSO-A1	MEX	MXN	128.28	2.22%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO NUTRI COL	COL	COP	49,000.00	-2.00%
CEMEX SAB-CPO	MEX	MXN	11.16	-1.85%
CERVEZAS SGO	SGO	CLP	5,650	-1.62%
VOLCAN CIA MIN-B	LMA	PEN	0	-1.61%
BANCO SANT SGO	SGO	CLP	48	-1.44%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	101,231.19
CEMEX SAB-CPO	MEX	54,530.60
GRUPO F BANORT-O	MEX	33,036.58
GRUPO MEXICO-B	MEX	29,698.25
BANCO DE CHILE	SGO	27,653.97

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	233,236,845.00
BANCO SANTANDER	SGO	128,351,629.00
CEMEX SAB-CPO	MEX	85,049,934.00
ENEL AMERICAS SA	SGO	70,988,243.00
ENEL CHILE SA	SGO	50,186,241.00

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	26.03	-0.84%	-2.91%	-3.70%	-10.37%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.59	-2.15%	-2.92%	-3.27%	24.99%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.41	-1.96%	-3.79%	4.55%	1.24%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.10	-1.45%	-3.37%	-0.43%	8.23%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.01	-0.77%	-2.28%	-0.08%	8.20%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.91	-1.12%	-3.27%	-0.32%	9.66%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.11	-0.65%	-0.96%	-0.04%	5.84%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	-0.84%	-3.27%	0.64%	3.50%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.54	-1.08%	-5.03%	1.10%	-2.31%	PCQ

Source: Refinitiv

Lima, July 24, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,513.85	-0.57%	-0.84%	-0.33%	20.26%	116,478
▼ IGPA (Chile)	32,931.47	-0.55%	-0.85%	-0.80%	16.80%	139,097
▲ COLSC (Colombia)	861.33	0.04%	-2.28%	-2.31%	-1.40%	2,750
▼ COLCAP (Colombia)	1,355.19	-0.52%	-0.82%	-2.10%	9.16%	62,286
▼ S&P/BVL LIMA (Peru)	29,462.05	-0.79%	-1.22%	-0.71%	33.48%	139,774
▼ S&P/BVL SEL (Peru)	755.51	-0.90%	-1.57%	-1.93%	31.69%	122,903
▼ S&P/BVL LIMA 25	38,036.45	-0.40%	-0.84%	-1.77%	25.82%	138,495
▼ IPC (México)	53,168.41	-1.00%	-1.07%	0.36%	-0.41%	382,119
▼ IBOVESPA (Brazil)	126,422.73	-0.13%	-2.3%	5.41%	18.7%	628,624

*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)	3.74	-0.49%	0.76%	-0.55%	-1.26%
▼ Peso Chileno (CLP)	947.50	0.72%	2.39%	3.50%	17.76%
▲ Peso Colombiano (COP)	4,049.49	1.50%	1.44%	0.72%	-15.17%
▲ Peso Mexicano (MXN)	18.38	2.52%	3.87%	-1.89%	2.27%
▲ Real Brasileiro (BRL)	5.66	1.38%	3.16%	4.49%	9.91%

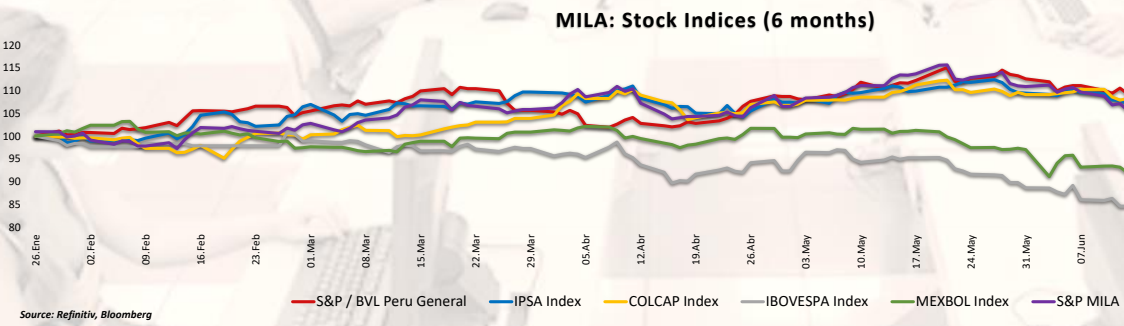
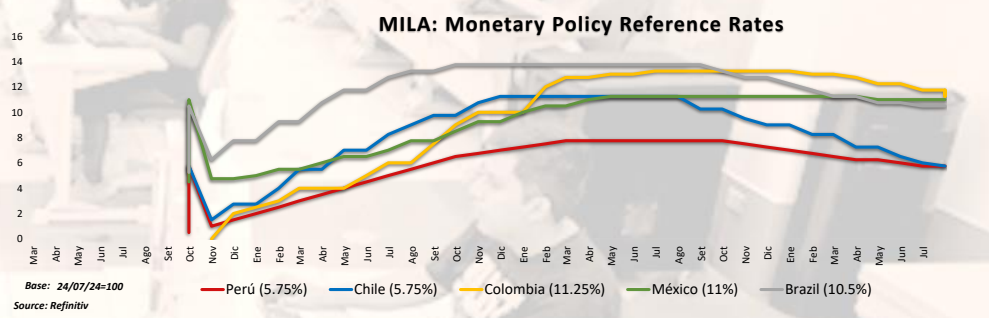
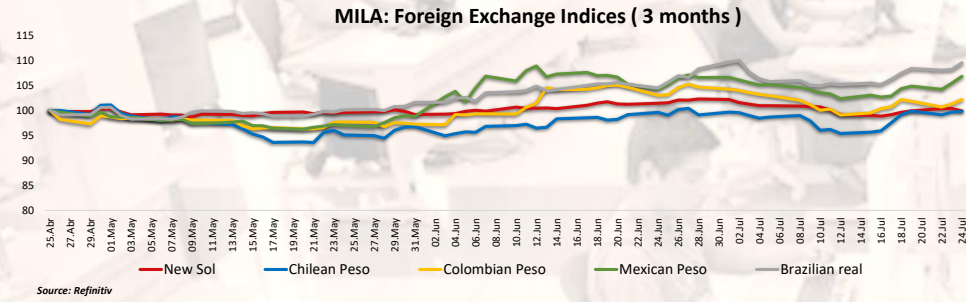
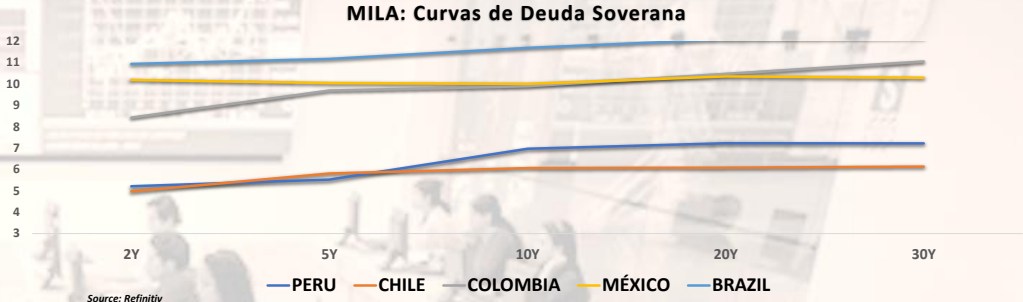
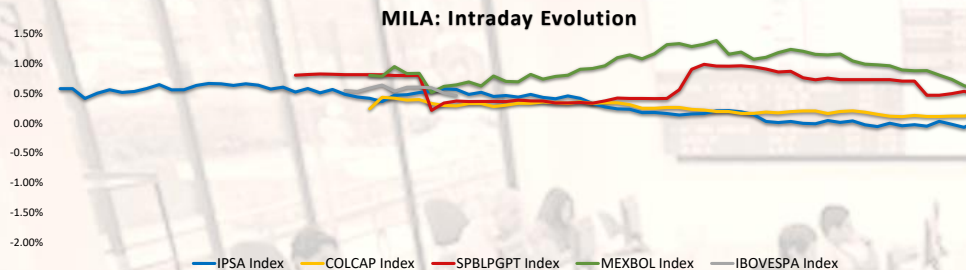
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 negative. The DOW JONES index closed negative as lackluster earnings from Tesla and Alphabet undermined investor confidence in the mega-cap tech names that had previously driven the 2024 stock rally. The S&P 500 index closed in negative territory, representing its worst decline since the height of the regional bank crisis in March 2023, Bloomberg reports. Due to fears over the high valuation of the magnanimous 5%, market participants began to move into underperforming sectors in mid-July. Finally, the NASDAQ ended in the red. On the corporate front, Alphabet fell 5% after devoting more resources to its campaign to outperform rivals in artificial intelligence, with spending exceeding analysts' expectations, as well as disappointing YouTube ad revenue. Also, Tesla's 7% revenue pullback, and the delay of the Robotaxi sent its shares down 12%. Thus, the DOW JONES -1.25%, the S&P 500 -2.31% and the NASDAQ -3.64% ended with negative returns.

Europe:

The main European indices ended the session with negative performances, explained by the most recent corporate results, which reflect the worsening global macroeconomic context. Among the companies that reported below expectations was LVMH with a 4.7% drop due to lower demand in China. Accompanying this were Hermes, down 4.5%, Kering, down 2%, and ASML, down 3.4% in response to the poor results of the major U.S. technology companies. The British market, reflected in the FTSE 100, ended with losses due to losses by Unilever and HSBC Holding, which fell by more than 1% and 0.5%, respectively, affected by the unfavorable results of banks on the European continent. Regarding economic data, the PMI index showed a slight acceleration in the growth of services activity and the highest level of manufacturing production since February 2022. Similarly, the German market closed negative due to corporate losses, mainly from Deutsche Bank (-8.32%), Daimler Truck Holding AG (-3.21%) and Siemens Energy (-2.13%). Finally, the main index of the Paris Stock Exchange, CAC 40, ended negative. Like the other indices, these losses were explained by the disappointing results of LVMH, as well as the group of luxury companies, which declined by 4.5%, reaching their lowest level since January. In addition, preliminary data showed a slight improvement in France's composite PMI, which rose to 49.5 in June from 48.8 the previous month, beating market estimates of 48.9. Thus, FTSE 100 -0.17%; CAC 40 -1.12%; DAX -0.92%; STOXX X 600 -0.62% ended with negative performances.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended the session with losses. Earlier this week, China's central bank unexpectedly cut key lending rates for the first time in almost a year, but analysts suggested the move would likely have little impact on growth. The Chinese authorities also refused to communicate more concrete and forceful political measures at the Third Plenum last week. In the South Korean market measured by the Kospi index, it closed with losses. Meanwhile, SK Hynix, its rival and main supplier of HBM chips to Nvidia, gained 1.7%. Other notable losses were seen among battery and automakers, including LG Energy Solution (-1.4%), Hyundai Motors (-1.9%), Kia Corp (-1.7%) and Samsung SDI (-0.5%). In Hong Kong, the Hang Seng index closed in green. The index hit its lowest level in three months, weighed down by persistent declines in Chinese stocks as concerns grew about the impact of China's weak economy while policy direction following last week's Third Plenum it remained unclear. Furthermore, Beijing may face a downside growth risk if Donald Trump returns to the White House. All sectors fell, with sharp falls in real estate, technology and consumer sectors. Prada Spa sank 5.7% as shoppers cut back on big-ticket purchases amid Beijing's further crackdown on online luxury goods displays. In Japan, the Nikkei index closed with losses. The figures showed that services activity in Japan expanded at the fastest pace in three months, while manufacturing activity contracted unexpectedly. Japanese stocks also came under pressure from the yen's rally amid growing expectations that the Bank of Japan will raise interest rates next week. In the Australian market, returns were gains. Energy stocks led the decline due to weaker oil prices, with sector leaders Woodside Energy and Santos losing 1.1% and 0.8%, respectively. Telix Pharmaceuticals also fell 6.8% after launching a \$397.5 million convertible bond offering to fund clinical development programs. In summary, NIKKEI -1.11%; HANG SENG -0.91%; CSI 300 -0.63%; S&P/ASX 200 -0.09%; KOSPI -0.56%; SHANGHAI COMPOSITE -0.46% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	541.23	-2.27%	-2.82%	-0.02%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.10	-1.45%	-3.37%	-0.43%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.03	-0.32%	-0.22%	0.85%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	42.58	-1.37%	-2.83%	4.34%	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.23	-0.59%	-3.15%	9.50%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.85	-2.15%	-1.98%	6.94%	NM US Equity
SPDR GOLD SHARES	GLD	221.80	-0.35%	-2.39%	3.30%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	91.52	-1.08%	-2.83%	-1.08%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	463.38	-3.59%	-3.82%	-2.27%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	145.65	0.21%	-0.49%	5.69%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.34	0.01%	-3.09%	0.92%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	27.83	20.27%	21.63%	17.97%	VXY US Equity
UNITED STATES OIL ETF	USO	76.81	0.25%	-4.73%	1.09%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.54	-1.08%	-5.03%	1.10%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.58	-0.69%	-3.82%	-3.32%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	71.07	1.12%	1.37%	1.60%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	92.20	-1.59%	-1.71%	6.44%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.04	-0.72%	-0.76%	5.56%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	107.58	-0.61%	-1.53%	-0.26%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.11	-0.65%	-0.96%	-0.04%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	40.28	-1.37%	-1.52%	5.14%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.70	-1.12%	-2.10%	-2.69%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.79	-0.09%	-1.21%	1.41%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	45.27	-1.39%	-4.81%	6.77%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.24	-0.36%	-0.28%	0.77%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	88.32	-1.47%	-1.58%	5.54%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.71	-1.65%	-6.62%	17.35%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.63	2.15%	6.00%	0.87%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.91	-1.26%	-2.36%	-1.16%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.54	-0.97%	-1.25%	-0.06%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	109.30	-2.93%	-4.62%	-1.11%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	58.23	0.22%	1.57%	-2.87%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	39,853.87	-1.25%	-3.26%	2.95%	21.51%
▼ Standard & Poor's 500 (EEUU)	5,427.13	-2.31%	-2.88%	0.11%	35.95%
▲ NASDAQ Composite (EEUU)	17,342.41	12.02%	-3.69%	-3.64%	-6.30%
▲ Stoxx EUROPE 600 (Europa)	512.30	7.38%	-0.49%	-2.03%	11.13%
▲ DAX (Alemania)	18,387.46	59911.29%	-0.27%	-1.31%	17.63%
▲ FTSE 100 (Reino Unido)	8,153.69	6.45%	-0.41%	-0.75%	2.82%
▲ CAC 40 (Francia)	7,513.73	-6.41%	-0.75%	-4.46%	2.58%
▲ IBEX 35 (España)	11,210.10	8.78%	0.94%	-0.31%	18.42%
▲ HANG SENG (Hong Kong)	17,311.05	5.86%	-2.41%	-3.49%	-13.67%
▼ SHANGHAI SE Comp. (China)	2,901.95	-4.73%	-2.06%	-4.46%	-11.61%
▼ NIKKEI 225 (Japan)	39,154.85	-1.11%	-4.73%	0.72%	37.66%
▲ S&P / ASX 200 (Australia)	7,963.70	1.49%	-1.17%	3.22%	8.98%
▲ KOSPI (Corea del Sur)	2,758.71	2.92%	-2.97%	1.12%	13.44%

*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	Largest Losses	Curr.	Price	▼ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ	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	Largest Losses	Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0836	-0.49%	-0.92%	0.27%	2.77%
▼ Yen	153.96	-1.94%	-1.41%	-1.75%	12.10%
▼ Yuan	7.2625	-0.15%	0.02%	0.34%	4.50%
▼ Won Koreano	1381.98	-0.36%	0.25%	0.89%	4.98%
▼ Libra Esterlina	1.2902	-0.23%	-0.81%	0.83%	8.95%
▲ Dólar de Hong Kong	7.8087	0.02%	0.02%	-0.01%	-0.52%
▼ Dólar Australiano	0.6579	-0.95%	-2.20%	-1.26%	-0.11%

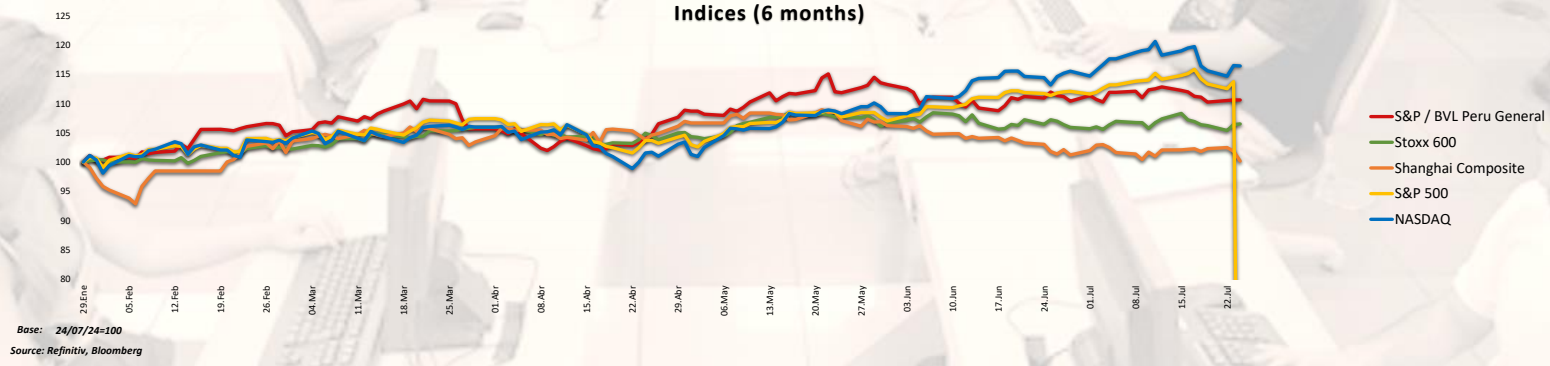
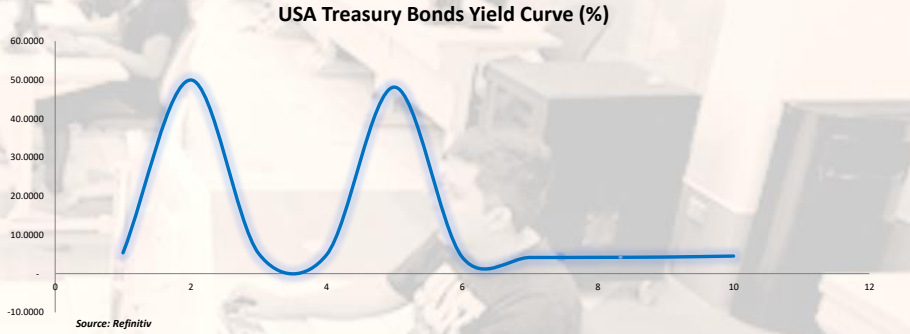
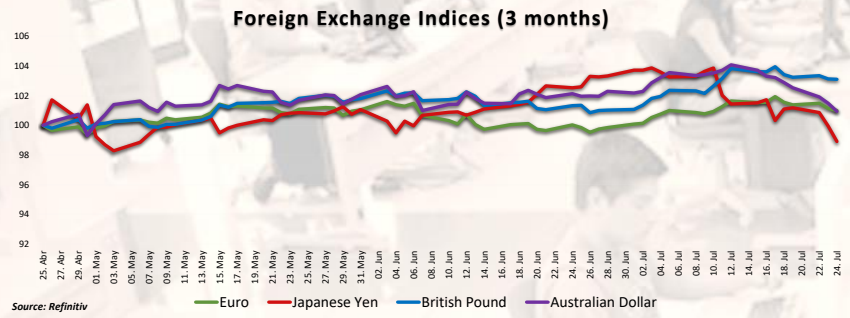
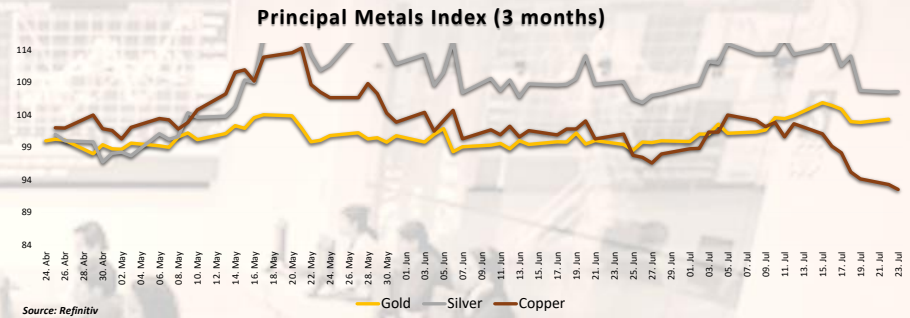
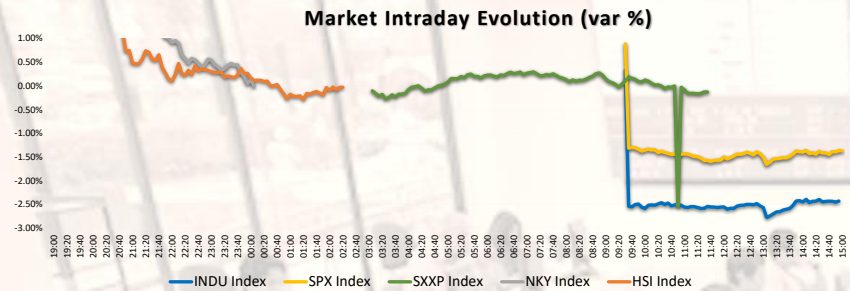
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Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2399.25	0.07%	-2.40%	3.31%	32.30%
Plata (US\$ Oz. T) (LME)	28.91	-0.99%	-4.57%	-2.66%	44.56%
Cobre (US\$ TM) (LME)	9046.71	0.00%	-4.67%	-7.88%	1.81%
Zinc (US\$ TM) (LME)	2627.62	0.00%	-5.56%	-7.51%	-12.53%
Petroleo WTI (US\$ Barril) (NYM)	77.46	0.65%	-4.89%	-0.28%	9.07%
Estaño (US\$ TM) (LME)	29203.88	0.00%	-10.92%	-11.72%	23.89%
Plomo (US\$ TM) (LME)	2017.24	0.00%	-6.98%	-4.82%	-3.32%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	17.91	-1.38%	-7.49%	-6.13%	0.22%
Café Arábica (US\$ TM) (NYB-ICE)	8227	-0.71%	5.98%	-16.50%	215.45%

*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%	0.00%	5.96%	1.73%	10.00%	13,070	0.62	4.24	9.74	22,923	Industrial	-28.35%
BACKUSILIM	S/.	22.15	0.45%	0.09%	0.68%	1.73%	90.00%	296	0.37	7.48	0.00	1,755	Industriales	-22.21%
BAP	US\$	172.00	-0.02%	0.36%	8.23%	26.79%	90.00%	190,112	1.15	5.40	8.58	36,939,860	Diversas	-10.38%
BVN	S/.	1.35	0.00%	0.00%	-0.74%	10.65%	85.00%	86,760	0.74	13.09	0.00	31,166	Bancos y Financieras	-19.31%
CASAGRCLIM	S/.	1.35	0.00%	0.00%	-0.74%	10.65%	85.00%	86,760	0.74	13.09	0.00	31,166	Bancos y Financieras	-19.31%
BBVACI PELIM	US\$	172.00	-0.02%	0.36%	8.23%	26.79%	90.00%	190,112	1.15	5.40	8.58	36,939,860	Diversas	-10.38%
CORAREILIM	S/.	1.08	2.86%	-1.82%	3.85%	-19.94%	80.00%	69,460	0.80	1.98	0.00	19,442	Industriales	-23.55%
CPACK	US\$	5.42	0.71%	-4.11%	-3.25%	4.97%	90.00%	7,732	0.57	9.49	40.53	16,896	Industriales	-18.50%
CYBERECLIM	US\$	39.51	0.79%	-0.73%	-0.35%	43.89%	85.00%	157	0.99	1.09	12.16	6,154	Mineras	5.11%
ENGEFCLIM	S/.	2.39	-0.87%	-0.87%	-0.87%	-19.84%	90.00%	14,748	0.64	4.73	7.83	9,068	Servicios Públicos	-45.36%
ENDISPECLIM	US\$	39.51	0.79%	-0.73%	-0.35%	43.89%	85.00%	157	0.99	1.09	12.16	6,154	Mineras	5.11%
FEBREYCLIM	S/.	2.80	-1.41%	-0.36%	-0.36%	47.16%	90.00%	33,411	0.87	9.77	0.00	25,244	Diversas	6.74%
AEZACLIM	S/.	0.59	-1.67%	-1.67%	-6.35%	-27.33%	65.00%	0	0.64	0.00	6.13	1,433	Diversas	6.04%
IFS	US\$	22.71	-0.92%	-1.09%	1.84%	-3.36%	90.00%	33,881	1.15	4.36	6.44	343,091	Diversas	-25.14%
INRETCCLIM	US\$	28.00	-0.36%	-1.34%	-2.78%	-10.51%	80.00%	3,818	0.65	2.95	12.80	107,352	Diversas	-34.50%
LLUSURCLIM	S/.	16.91	0.06%	0.06%	3.11%	23.10%	85.00%	387	0.50	7.61	0.00	1,748	Servicios Públicos	-9.29%
MINSURILIM	S/.	4.70	-2.08%	-2.08%	-2.29%	41.83%	90.00%	7,925	0.92	0.80	0.00	10,131	Mineras	6.33%
SCOX	US\$	104.18	-1.43%	-5.20%	-1.78%	74.31%	90.00%	1,485,185	1.20	2.27	21.93	95,770,230	Mineras	11.26%
SIDERCLIM	US\$	1.49	0.00%	-3.25%	7.97%	-0.51%	85.00%	1,125	0.61	13.10	0.00	454	Industriales	0.30%
UNACECLIM	S/.	2.65	1.15%	-0.75%	-2.21%	10.01%	10.00%	0	-0.01	5.11	0.00	2,195	Diversas	-23.60%
VOICABCLIM	S/.	2.65	1.15%	-0.75%	-2.21%	10.01%	10.00%	0	-0.01	5.11	0.00	2,195	Diversas	-23.60%
BROCALCLIM	S/.	1.35	0.00%	0.00%	-0.74%	10.65%	85.00%	86,760	0.74	13.09	0.00	31,166	Bancos y Financieras	-19.31%
CORARECLIM	S/.	1.35	0.00%	0.00%	-0.74%	10.65%	85.00%	86,760	0.74	13.09	0.00	31,166	Bancos y Financieras	-19.31%
ENGIECLIM	S/.	4.10	0.00%	0.00%	0.00%	-38.89%	90.00%	43,519	0.85	1.95	20.50	47,520	Servicios Públicos	-5.14%
GBVIACLIM	S/.	0.59	-1.67%	-1.67%	-6.35%	-27.33%	65.00%	0	0.64	0.00	6.13	1,433	Diversas	6.04%

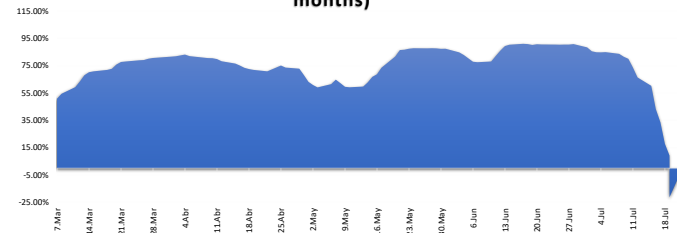
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,187.08	-0.23%			-3.76%	0.24
S&P/BVL Industrial Index	281.42	-0.40%	#IVALOR!	-2.31%	14.01%	0.21
S&P/BVL Financials Index	1,293.76	-1.43%	1.49%	6.27%	Requesting D	1.12
S&P/BVL Construction Index	227.79	0.07%	-1.13%	0.28%	Requesting D	0.29
S&P/BVL Public Services Index	1,069.28	-0.09%	-0.07%	1.15%	Requesting D	0.26
S&P/BVL Mining Index	691.54	-0.26%	-4.08%	-6.72%	Requesting D	1.37
S&P/BVL Electric Utilities Index	1,043.88	-0.09%	-0.08%	1.15%	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

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

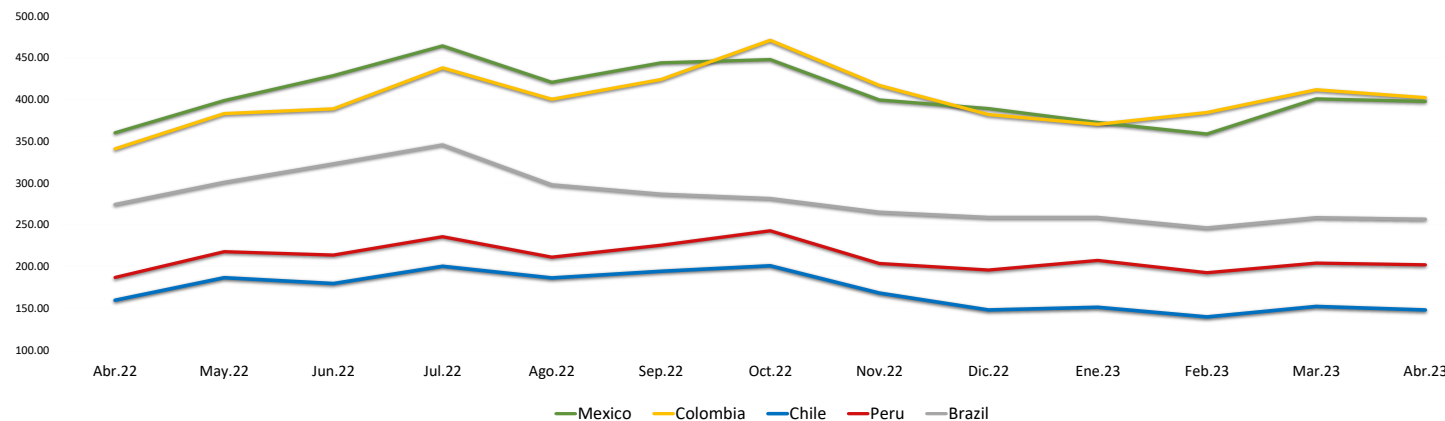
Source: Refinitiv, Bloomberg

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: BCRP

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