

Lima, July 25, 2024

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.26%. The index maintains a positive annual cumulative trend of +13.79% in local currency and a positive cumulative trend of +12.29% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by +0.93% while the S&P/BVL LIMA 25 changed by +0.68%. The PEN spot reached S/. 3.7546. Headline: MiVivienda Fund credits would fall 24% at the end of 2024, warns Capeco

Chile: The IPSA index ended the day with a negative return of -1.12%. The most affected sectors of the day were Materials (-2.41%) and Industrial (-2.16%). The worst performing stocks were Lan Airlines SA (-6.71%) and CAP SA (-3.64%). Headline: Prices of producer goods fell in June thanks to mining

Colombia: The COLCAP index concluded the session with a negative return of -0.05%. The most affected sectors of the day were Finance (-0.35%) and Public Services (-0.14%). The stocks with the worst performance were Corporación Financiera Colombi (-0.72%) and Intercambio Eléctrica SA ESP (-0.65%). Headline: Decentralization Mission: final report confirms the need to reform royalties

Mexico: The IPC index closed the day in negative territory of -0.44%. The most affected sectors of the day were Non-basic consumer products (-3.51%) and Industrial (-1.77%). The stocks with the worst performance were Alsea SAB de CV (-4.93%) and Promotora y Operadora de Infra (-3.56%). Headline: 'Nightmare' inflation: It climbs 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 of -0.37%. The most affected sectors of the day were Real Estate (-1.29%) and Communication Services (-0.87%). The worst performing stocks were Vamos Locacao de Caminhoes Maq (-3.55%) and Atacadao SA (-2.92%). Headline: Impact of the floods in Rio Grande do Sul could reach R\$ 97 billion for the Brazilian economy, estimates the CNC

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	2.65%
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	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	25.71	-1.23%	-2.72%	-4.00%	-11.19%		BTQ
GLOBAL X MSCI COLOMBIA	USD	24.75	0.65%	-0.36%	-0.28%	28.93%		PCQ
ISHARES MSCI MEXICO CAPPED	USD	150.78	-1.71%	-4.54%	2.48%	-0.87%		LSE
ISHARES MSCI EMERGING MARKETS	USD	41.93	-0.40%	-2.85%	-0.59%	10.23%		PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.94	-0.19%	-1.78%	-0.25%	9.87%		PCQ
ISHARES CORE MSCI EMERGING MARKETS	USD	52.69	-0.42%	-2.77%	-0.57%	11.58%		PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.26	0.17%	-0.27%	-0.15%	6.00%		NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.69	-0.85%	-3.70%	-1.05%	2.40%		NYQ
ISHARES MSCI BRAZIL ETF	USD	27.46	-0.29%	-2.21%	0.62%	-0.90%		PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,441.01	-1.12%	-2.06%	-0.70%	19.04%	115,567
▼ IGPA (Chile)	32,590.32	-1.04%	-1.94%	-1.10%	16.25%	137,904
▼ COLSC (Colombia)	859.04	-0.27%	-1.94%	-2.59%	-1.27%	2,748
▼ COLCAP (Colombia)	1,351.32	-0.29%	-0.90%	-2.70%	11.62%	61,828
▲ S&P/BVL LIMA (Peru)	29,538.96	0.26%	-0.18%	0.73%	35.75%	140,042
▲ S&P/BVL SEL (Peru)	762.50	0.93%	0.48%	0.01%	35.53%	121,763
▲ S&P/BVL LIMA 25	38,294.50	0.68%	0.49%	-0.39%	27.85%	138,768
▼ IPC (México)	52,931.87	-0.44%	-0.21%	1.26%	-0.93%	375,218
▼ IBOVESPA (Brazil)	125,954.09	-0.37%	-1.3%	5.34%	19.9%	622,316

*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	-0.15%	0.41%	-0.44%	-0.67%
▼ Peso Chileno (CLP)	950.62	0.14%	1.06%	3.68%	19.42%
▲ Peso Colombiano (COP)	4,041.40	0.08%	-0.21%	-2.44%	-14.79%
▲ Peso Mexicano (MXN)	18.41	-0.20%	2.58%	0.31%	0.37%
▼ Real Brasileiro (BRL)	5.64	0.01%	1.78%	5.24%	9.30%

*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

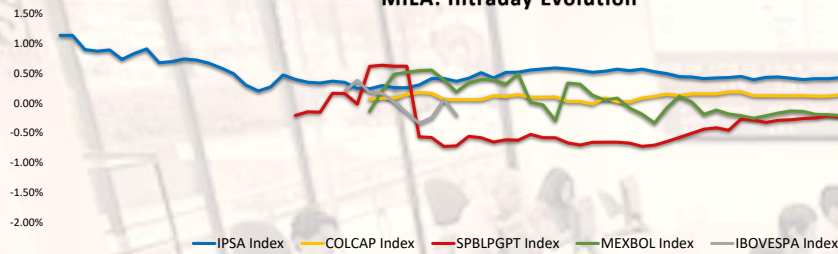
Source: Refinitiv

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

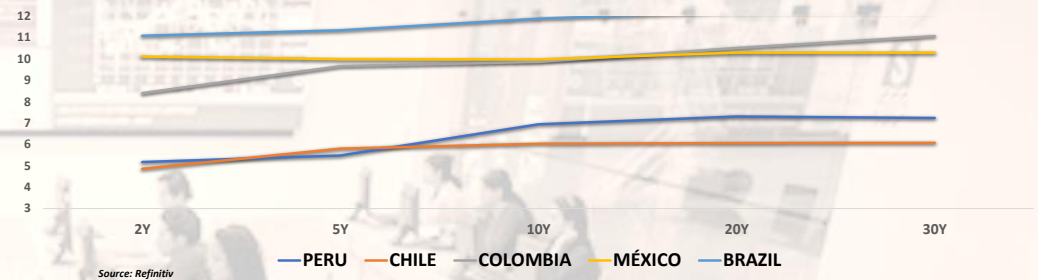
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Carrera de Economía
Laboratorio de Mercado de Capitales

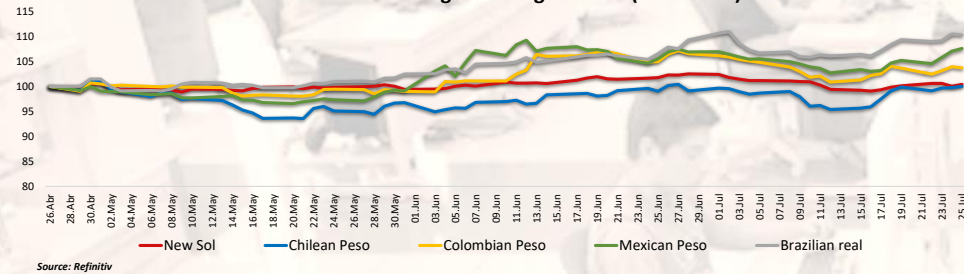
MILA: Intraday Evolution



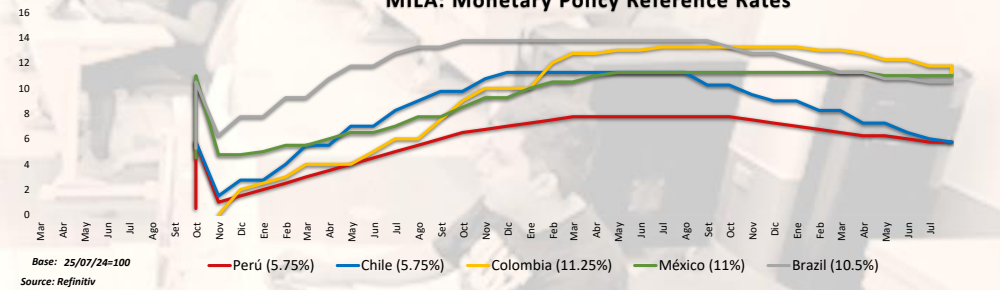
MILA: Curvas de Deuda Soverana



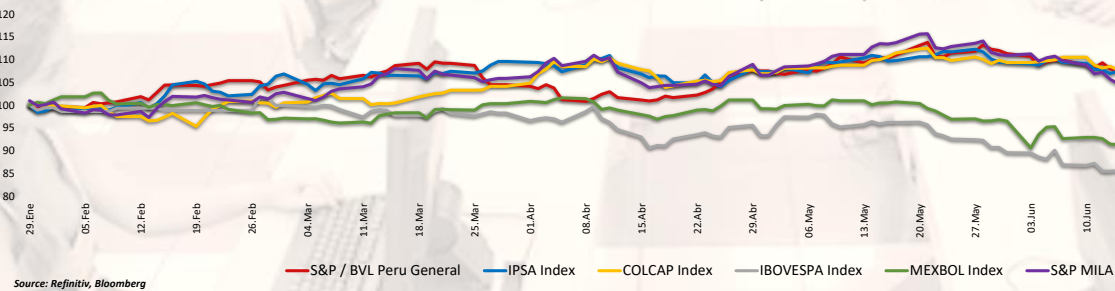
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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

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WORLD

United States:

The US market closed with negative results. The DOW JONES index closed with a positive result. Among the stocks that led gains were energy and industrial stocks. AbbVie rose 3.4% and IBM gained 3.9% after positive results. The S&P 500 index closed in negative territory after investors continued to sell this year's most prominent technology stocks, marking the second consecutive day of such moves. This was accompanied by caution about the sustainability of the artificial intelligence-driven rally. Finally, the NASDAQ ended in the red, among the news explaining this movement was that stocks trimmed previous gains, which were favored by a better-than-expected expansion of U.S. GDP in the second quarter. Megacaps had declines among them Microsoft and Alphabet were down 2.5% and 3.1%. Thus, the DOW JONES +0.20%, the S&P 500 -0.51% and the NASDAQ -0.93% ended with mixed performances.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed lower on Thursday. Additionally, ASML extended its bearish momentum and closed 4% lower, a 20% drop over the past two weeks, following the Nasdaq 100's overnight decline as markets continued to assess whether the chip rally led by the AI has gone too far. Looking at the data, US GDP expanded much more than expected in the second quarter. The English market, reflected in the FTSE 100, closed with positive results. Unilever beat expectations for first half profits with a 17% rise in underlying operating profit to €6.1 billion, beating the forecast of €5.44 billion. Relx also performed well, rising 3%, with a first-half profit of more than £1.5bn driven by demand for AI-backed analytics. Similarly, the German market, reflected in the DAX index, closed negative. The auto motive sector was also under pressure after results from Stellantis and Renault disappointed. VW, Porsche AG and BMW fell 2.2%. On the data front, the Ifo Business Climate indicator for Germany unexpectedly declined amid growing pessimism about the national economy. The French market closed the session in red. STMMicroelectronics led the decline, plunging 13.7% to its lowest point since December 2022 after revising down its full-year revenue and margin forecasts for the second time in a row, citing stagnant industrial orders and decline in automotive demand. Thus, FTSE 100 +0.40%; CAC 40 -1.15%; DAX -0.48%; STOXX 600 -0.72% ended at mixed levels.

Asia:

The main Asian indices closed with negative returns. The Chinese market closed lower, with mainland Chinese stocks hitting new five-month lows as the pressure from falling global stock markets outweighed a surprise rate cut from China's central bank. The People's Bank of China made an unscheduled cut to its one-year medium-term lending facility rate, lowering it by 20 basis points to 2.3%. Meanwhile, in the Hong Kong market, the Hang Seng Index ended with losses, retreating for the third day after Wall Street plunged on Wednesday due to weak US manufacturing data and poor results from Alphabet and Tesla. Investors were also nervous after the unscheduled lending operations at significantly lower rates by the Chinese central bank today could signal more severe economic challenges in the country. The South Korean market ended with negative results, reaching its lowest level in over six weeks, driven by sharp losses in technology stocks as the index tracked Wall Street's overnight declines. The Japanese market closed lower, hitting a three-month low as the selloff in technology stocks accelerated. These moves came as US tech giants Tesla and Alphabet posted weak quarterly results, raising doubts about the sustainability of the tech-driven rally fueled by market frenzy around artificial intelligence. The Australian market ended in the red, hitting a two-week low and following an overnight selloff on Wall Street after disappointing quarterly results from tech giants Tesla and Alphabet. Consequently, the NIKKEI -3.28%; HANG SENG -1.77%; CSI 300 -0.55%; S&P/ASX 200 -1.29%; KOSPI -1.74%; SHANGHAI COMPOSITE -0.52% all ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	538.41	-0.52%	-2.58%	-0.74%	13.91% iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	41.93	-0.40%	-2.85%	-0.59%	-91.13% EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.04	0.01%	0.00%	0.88%	-83.49% IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	42.74	0.38%	-1.27%	4.81%	-90.96% LFX US Equity
VANECK GOLD MINERS ETF	GDXX	36.19	-2.79%	-4.44%	9.17%	-92.34% iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	220.57	1.25%	1.20%	9.23%	-53.33% iWM US Equity
SPDR GOLD SHARES	GLD	218.33	-1.56%	-3.30%	2.52%	-53.81% iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.27	0.82%	-1.28%	-1.71%	-80.48% LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	458.27	-1.10%	-4.43%	-3.87%	-3.04% iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.03	0.95%	2.02%	7.06%	-68.89% BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.90	1.73%	-1.60%	3.61%	-80.56% LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	28.12	1.04%	17.66%	19.20%	-94.05% VXY US Equity
UNITED STATES OIL ETF	USO	77.46	0.85%	-3.05%	2.27%	-83.61% ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.46	-0.29%	-2.21%	0.62%	-94.19% WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	144.39	1.27%	-2.13%	-0.55%	-69.45% OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLUX	70.48	-0.83%	0.61%	0.53%	-85.09% LUX US Equity
ISHARES US REAL ESTATE ETF	IYR	91.89	-0.34%	-1.30%	5.46%	-80.56% YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.98	1.96%	3.53%	7.63%	-78.64% BIX US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.01	0.40%	-0.71%	-0.33%	-77.15% QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.26	0.17%	-0.27%	-0.15%	-81.11% MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	40.06	-0.55%	-1.23%	4.05%	-91.52% LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.39	-1.21%	-2.38%	-3.79%	-94.63% XIC US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.70	-0.12%	-0.83%	1.16%	-83.56% LFP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXX.JK	43.90	-3.03%	-5.85%	6.06%	-90.71% DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.28	0.04%	-0.01%	0.79%	-79.84% NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	88.03	-0.33%	-1.03%	4.77%	-81.38% NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.52	-4.90%	-8.36%	17.20%	-91.00% JGT US Equity
PROSHARES ULTRA SHORT 20+ YEAR TREASURY	TBT	34.10	-1.53%	2.93%	2.31%	-92.79% BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.41	-0.63%	-2.01%	-0.37%	-83.41% FFA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.63	0.29%	-0.75%	0.22%	-93.31% FPF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	107.47	-1.67%	-5.74%	-0.79%	-77.26% JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	57.36	-1.49%	1.70%	-3.01%	-87.86% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,935.07	0.20%	-1.80%	3.33%	23.81%
▼ Standard & Poor's 500 (EEUU)	5,399.22	-0.51%	-2.62%	-0.64%	37.79%
▲ NASDAQ Composite (EEUU)	17,181.72	10.98%	-4.53%	-3.86%	-4.53%
▲ Stoxx EUROPE 600 (Europa)	508.63	6.61%	-1.05%	-1.44%	10.58%
▲ DAX (Alemania)	18,298.72	59621.67%	-0.31%	0.18%	17.05%
▲ FTSE 100 (Reino Unido)	8,186.35	6.88%	-0.23%	0.28%	3.89%
▼ CAC 40 (Francia)	7,427.02	-7.49%	-2.10%	-3.65%	1.52%
▲ IBEX 35 (España)	11,145.60	8.15%	-0.02%	0.72%	18.28%
▲		0.00%	-7.14%	-4.78%	4.94%
▲ HANG SENG (Hong kong)	17,004.97	3.98%	-4.35%	-6.12%	-14.66%
▼ SHANGHAI SE Comp. (China)	2,866.74	-5.23%	-3.04%	-4.69%	-11.88%
▼ NIKKEI 225 (Japón)	37,869.51	-3.28%	-5.62%	-2.20%	32.30%
▲ S&P / ASX 200 (Australia)	7,861.20	0.18%	-2.18%	1.44%	7.52%
▲ KOSPI (Corea del Sur)	2,710.65	1.13%	-4.03%	-1.61%	12.05%

*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 C/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	1.0844	0.00%	-0.48%	1.02%	2.50%
▼ Yen	153.92	-0.01%	-2.19%	-1.97%	13.06%
▲ Yuan	7.231	-0.40%	-0.40%	-0.29%	3.85%
▲ Won Koreano	1383.02	0.06%	-0.11%	0.56%	4.34%
▲ Libra Esterlina	1.2853	0.02%	-0.68%	0.74%	7.78%
▲ Dólar de Hong Kong	7.8066	0.00%	-0.04%	-0.04%	-0.55%
▼ Dólar Australiano	0.6537	-0.02%	-2.51%	-1.48%	-0.80%

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

Commodities

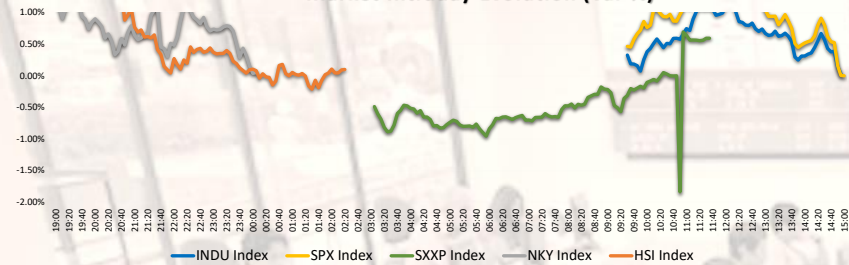
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2364.4995	-1.38%	-3.29%	2.66%	29.14%
Plata (US\$ Oz. T) (LME)	28.05	-3.94%	-8.63%	-3.28%	39.76%
Cobre (US\$ TM) (LME)	8976.43	0.00%	-3.01%	-7.11%	1.63%
Zinc (US\$ TM) (LME)	2624.49	0.00%	-4.52%	-6.41%	-12.36%
Petroleo WTI (US\$ Barril) (NYM)	78.28	0.89%	-3.71%	0.59%	11.34%
Etaño (US\$ TM) (LME)	29583.75	0.00%	-5.75%	-9.08%	27.80%
Plomo (US\$ TM) (LME)	2019.62	0.00%	-5.07%	-4.34%	-3.01%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.66	4.19%	-1.48%	-4.99%	3.21%
Café Arábica (US\$ TM) (NYB-ICE)	6740	-5.77%	-4.69%	-23.76%	161.95%

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

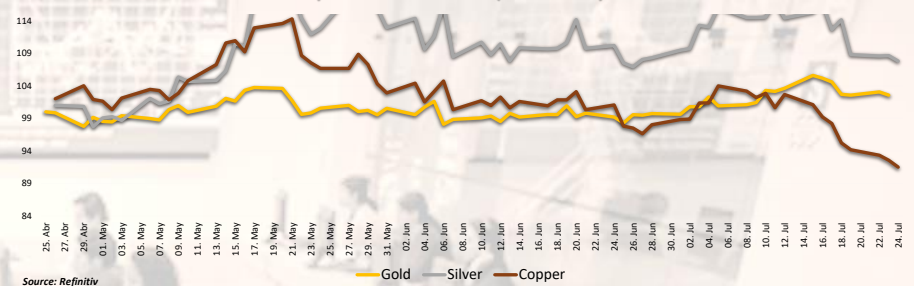
PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas
Carrera de Economía
Laboratorio de Mercado de Capitales

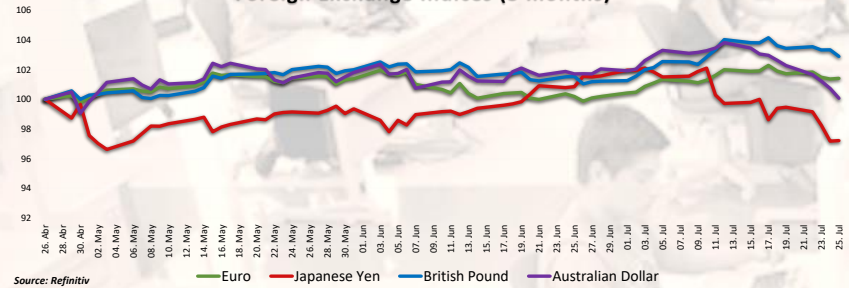
Market Intraday Evolution (var %)



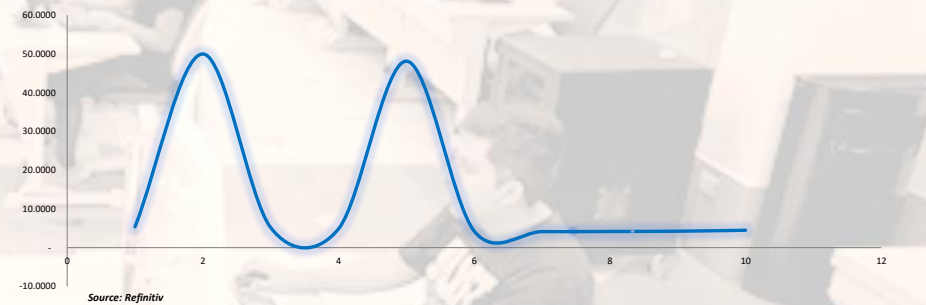
Principal Metals Index (3 months)



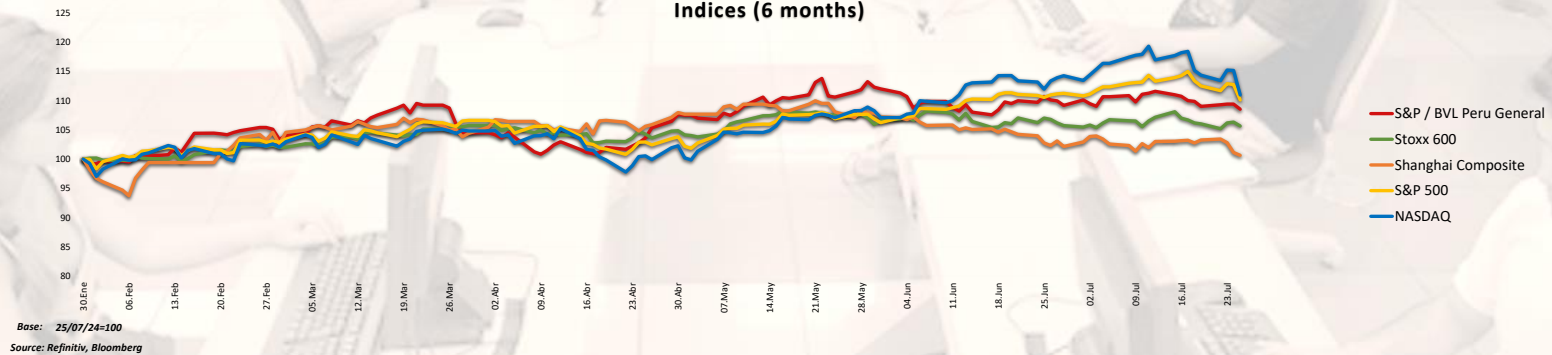
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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

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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/.	6.64	0.91%	1.22%	6.07%	2.66%	10.00%	0	0.62	4.22	9.77	8,261	Industrial	-26.82%
▲	BACKUSILIM	S/.	22.15	0.00%	0.45%	0.68%	1.73%	90.00%	0	0.37	7.48	0.00	7,575	Industriales	-22.41%
▼	BAP	US\$	169.20	-1.63%	-1.44%	8.48%	24.72%	90.00%	156,830	1.14	5.40	8.39	37,623,227	Diversas	-6.82%
▲	BVN	S/.	1.36	0.74%	0.74%	0.00%	11.47%	85.00%	0	0.75	13.09	0.00	25,594	Bancos y Financieras	-17.34%
▲	CASAGRCLIM	S/.	1.36	0.74%	0.74%	0.00%	11.47%	85.00%	0	0.75	13.09	0.00	25,594	Bancos y Financieras	-17.34%
▼	BBVACLPELM	US\$	169.20	-1.63%	-1.44%	8.48%	24.72%	90.00%	156,830	1.14	5.40	8.39	37,623,227	Diversas	-6.82%
▲	CORAREILIM	S/.	1.08	0.00%	-1.82%	3.85%	-19.94%	80.00%	0	0.80	1.98	0.00	44	Industriales	-20.49%
▲	CPACX	US\$	5.46	0.78%	-3.53%	-3.53%	5.78%	90.00%	7,150	0.57	9.53	40.91	53,759	Industriales	-15.95%
▲	CVRDECLIM	US\$	40.89	3.49%	3.52%	3.52%	48.91%	85.00%	0	0.99	1.08	12.13	1,790,321	Mineras	6.91%
▲	ENGEPECLIM	S/.	2.28	-0.44%	-1.30%	6.54%	-20.19%	90.00%	0	0.64	4.77	7.76	75,330	Servicios Públicos	-45.23%
▼	ENDISPECLIM	US\$	40.89	3.49%	3.52%	3.52%	48.91%	85.00%	0	0.99	1.08	12.13	1,790,321	Mineras	6.91%
▲	FEBREYCLIM	S/.	2.89	3.21%	2.12%	2.85%	51.89%	90.00%	0	0.87	9.91	5.93	43,144	Diversas	6.41%
▲	AEZACLIM	S/.	0.59	0.00%	-1.67%	-6.35%	-27.33%	65.00%	0	0.64	0.00	6.03	2,660	Diversas	12.61%
▼	IFS	US\$	22.68	-0.13%	-0.48%	2.25%	-3.49%	90.00%	20,601	1.14	4.40	6.34	362,820	Diversas	-24.22%
▼	INRETCCLIM	US\$	28.00	0.00%	-0.36%	-3.45%	-10.51%	80.00%	0	0.65	2.96	12.68	364,814	Diversas	-33.61%
▼	LUSURCLIM	S/.	16.50	-2.42%	-2.37%	0.61%	20.11%	85.00%	0	0.50	7.63	0.00	8,012	Servicios Públicos	-8.49%
▲	MINSURILIM	S/.	4.78	1.70%	0.40%	-2.25%	44.24%	90.00%	0	0.93	0.82	0.00	33,126	Mineras	6.12%
▲	SCOOX	US\$	104.34	0.15%	0.35%	-1.84%	74.57%	90.00%	1,385,092	1.21	2.30	21.65	154,715,135	Mineras	11.30%
▼	SIDERCLIM	S/.	1.47	-1.34%	-3.92%	5.00%	-1.85%	85.00%	0	0.61	13.01	0.00	4,792	Industriales	2.94%
▲	UNACEMCLIM	S/.	2.67	0.75%	2.69%	-2.55%	10.84%	10.00%	0	-0.01	5.06	0.00	2,145	Diversas	-20.89%
▲	VOLCABCLIM	S/.	2.67	0.75%	2.69%	-2.55%	10.84%	10.00%	0	-0.01	5.06	0.00	2,145	Diversas	-20.89%
▲	BROCALCLIM	S/.	1.36	0.74%	0.74%	0.00%	11.47%	85.00%	0	0.75	13.09	0.00	25,594	Bancos y Financieras	-17.34%
▲	CORARECLIM	S/.	1.36	0.74%	0.74%	0.00%	11.47%	85.00%	0	0.75	13.09	0.00	25,594	Bancos y Financieras	-17.34%
▲	ENGIECLIM	S/.	4.10	0.00%	0.00%	0.00%	-38.89%	90.00%	0	0.85	1.95	20.50	118	Servicios Públicos	-4.08%
▲	GBVIACLIM	S/.	0.59	0.00%	-1.67%	-6.35%	-27.33%	65.00%	0	0.64	0.00	6.03	2,660	Diversas	12.61%

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

Latin America Credit Rating

RISK RATINGS			
Country	Moody/s	Fitch	S&P
Peru	A	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

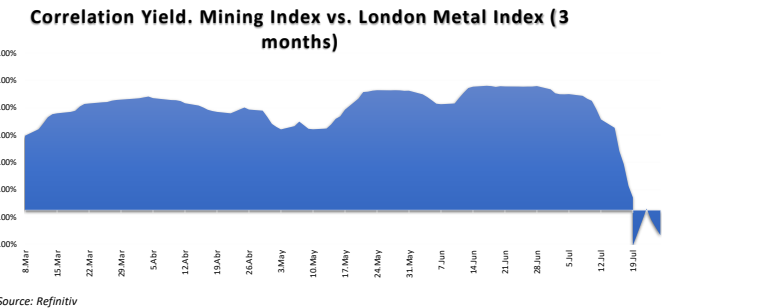
Legend			
	Moody/s	Fitch	S&P
Prime	Aaa	Aaa	Aaa
High Grade	Aa1	Aa+	Aa+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2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

Source: Refinitiv, Bloomberg

Sectorial Indices	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,192.62	0.47%		0.92%	-3.31%	0.24
S&P/BVL Industrial Index	284.92	1.24%	#IVALOR!	-0.08%	15.43%	0.21
S&P/BVL Financials Index	1,292.82	-0.07%	1.60%	3.50%	imeter [SECUF]	1.12
S&P/BVL Construction Index	226.74	-0.46%	-0.87%	-0.17%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	1,068.47	-0.08%	-0.23%	1.15%	imeter [SECUF]	0.26
S&P/BVL Mining Index	691.36	-0.02%	-4.14%	-7.22%	imeter [SECUF]	1.37
S&P/BVL Electric Utilities Index	1,043.09	-0.08%	-0.23%	1.15%	imeter [SECUF]	0.26

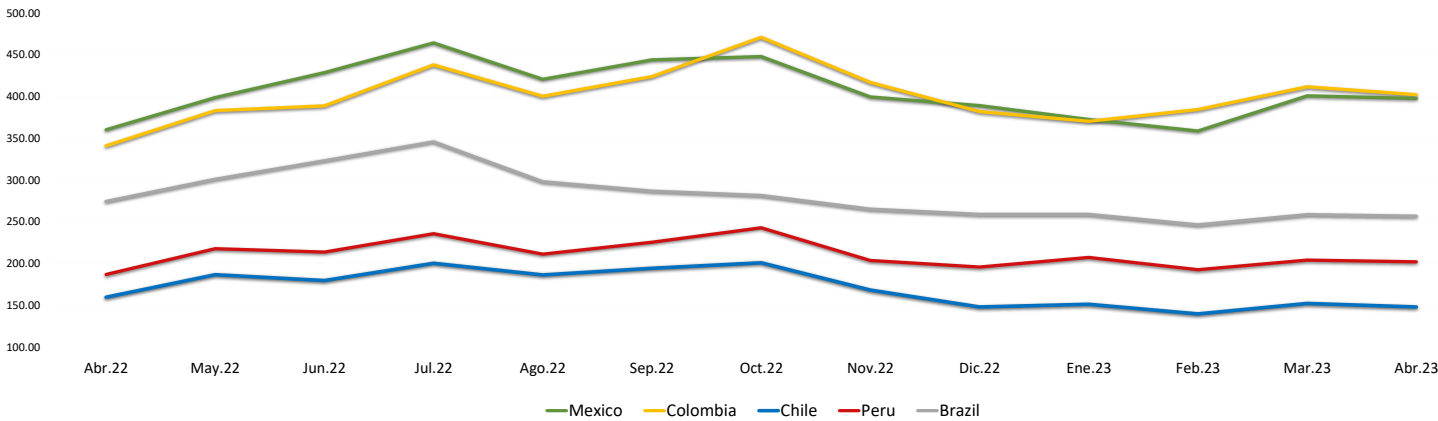
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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Source: Refinitiv

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