

## LATAM

Peru: The LSE General index ended today's session with a positive result of -0.78%. The index maintains a positive annual cumulative trend of +14.00% in local currency and a positive cumulative trend of +13.21% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -1.14% while the S&P/BVL LIMA 25 by -0.65%. The PEN spot reached S/. 3.7269. Headline: The Executive Branch transfers the integral reform of the electricity sector to the next Government.

Chile: The IPSA index ended the day with a positive return of +0.12%. The most benefited sectors of the day were Real Estate (+2.49%) and Consumer Staples (+0.96%). The best performing stocks were Plaza SA (+3.18%) and Corpbanca (+2.81%). Headline: Market aligns with GDP growth of 2.5% this year and ratifies expected drop in investment.

Colombia: The COLCAP index ended the session with a negative return of -0.13%. The sectors that lost the most during the day were Utilities (-0.55%) and Energy (-0.22%). The worst performing stocks were Mineros SA (-2.15%) and Banco Davivienda SA (-1.99%). Headline: Economic Balance in May reaffirms sectoral gap in Colombia.

Mexico: The IPC index closed the day in negative territory at -1.31%. The worst performing sectors of the day were Materials (-2.59%) and Communication Services (-2.15%). The worst performing stocks were Industrias Peñoles SAB de CV (-4.65%) and Regional SAB de CV (-4.43%). Headline: Fitch Ratings ratifies Mexico's rating at 'BBB-' with stable outlook; sees risk from Pemex.

Brazil: The IBOVESPA index closed the day in negative territory at -1.39%. The sectors that lost the most during the day were Information Technology (-3.10%) and Non-Basic Consumer Products (-2.71%). The worst performing stocks were Marfrig Global Foods SA (-9.08%) and BRF - Brasil Foods SA (-7.88%). Headline: With the rise of the dollar, the government raises its inflation projection to 3.9% this year; GDP growth forecast remains at 2.5%.

### 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	27.06	0.63%	3.52%	-3.63%	-5.45%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.54	0.31%	2.57%	-4.68%	35.61%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.66	0.87%	4.46%	-4.62%	8.66%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.33	0.59%	2.03%	5.05%	13.14%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	37.18	0.84%	0.73%	4.09%	13.60%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.58	0.60%	1.93%	4.79%	14.67%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.09	0.58%	1.37%	1.66%	5.05%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.83	0.31%	2.66%	2.01%	8.18%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.95	0.45%	3.21%	-3.60%	1.40%	PCQ

Source: Refinitiv

Lima, July 18, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	Retrieving...	#iVALOR!	#####	#iVALOR!	#iVALOR!	119,634
IGPA (Chile)	33,103.84	1.01%	0.08%	-1.83%	18.48%	143,009
COLSC (Colombia)	867.98	-0.46%	-1.44%	-1.61%	6.82%	2,794
COLCAP (Colombia)	1,370.45	0.28%	-1.17%	-2.55%	14.95%	63,123
S&P/BVL LIMA (Peru)	30,295.40	0.30%	0.84%	-0.36%	40.65%	144,660
S&P/BVL SEL (Perú)	777.86	-0.37%	0.58%	-2.30%	37.97%	126,693
S&P/BVL LIMA 25	38,582.69	0.05%	-0.47%	-0.05%	29.10%	143,363
IPC (México)	54,422.59	0.26%	3.36%	-1.68%	2.52%	391,755
IBOVESPA (Brazil)	127,652.06	-1.39%	-0.5%	3.87%	23.5%	653,842

\*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)	Retrieving...	#####	#iVALOR!	#iVALOR!	#iVALOR!
Peso Chileno (CLP)	913.03	-1.76%	-2.27%	-0.49%	13.08%
Peso Colombiano (COP)	3,974.82	-0.89%	-2.85%	2.91%	-18.14%
Peso Mexicano (MXN)	17.77	-0.85%	-1.72%	4.40%	-3.24%
Real Brasileiro (BRL)	5.44	0.29%	-0.92%	4.51%	5.86%

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

Source: Refinitiv

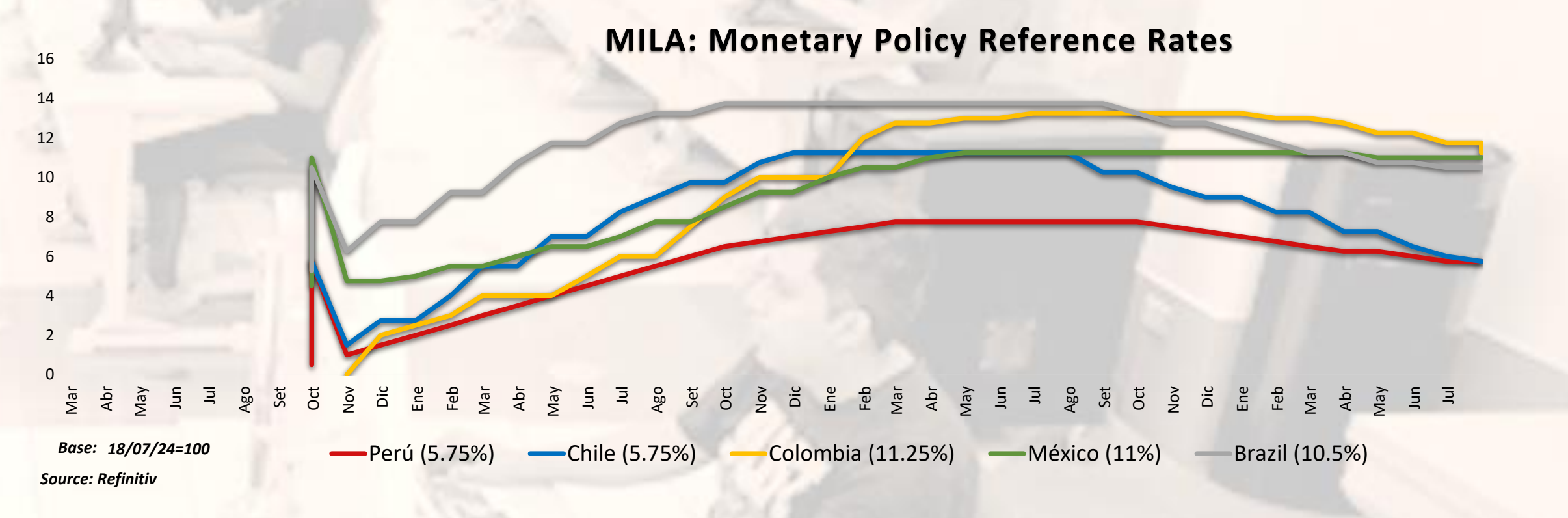
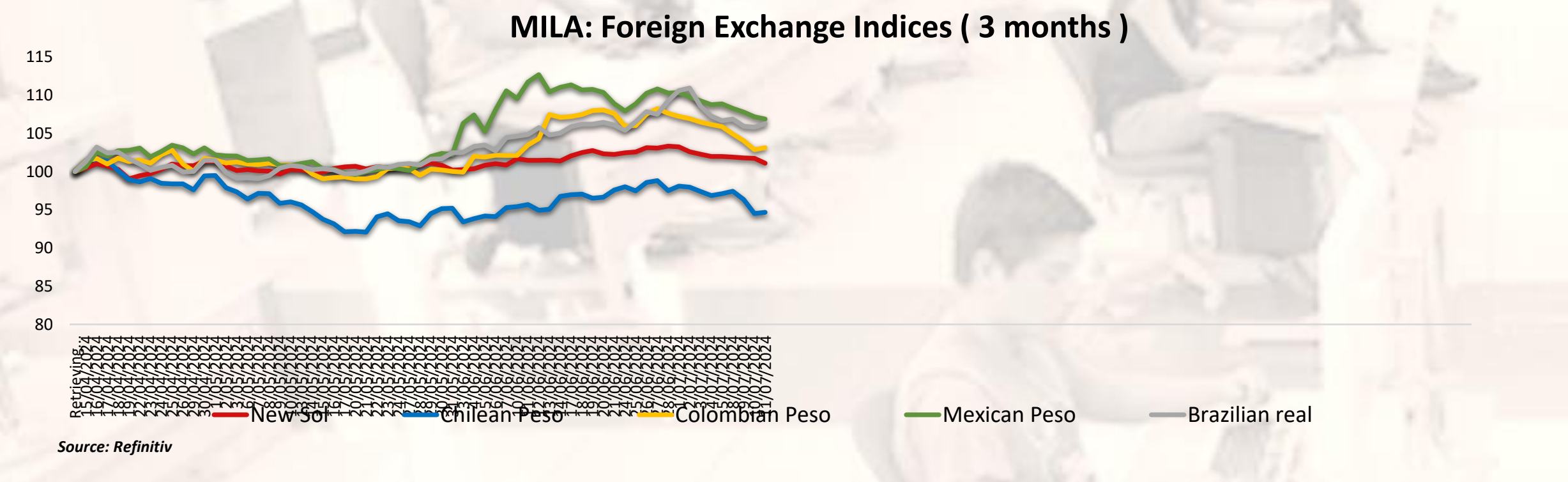
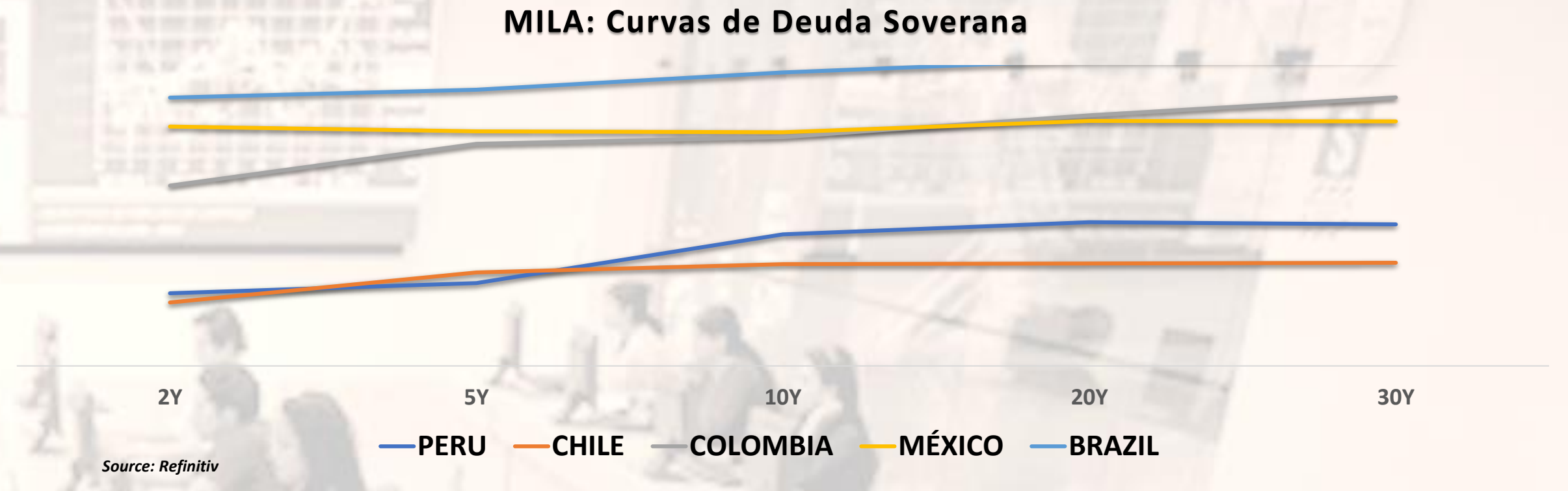
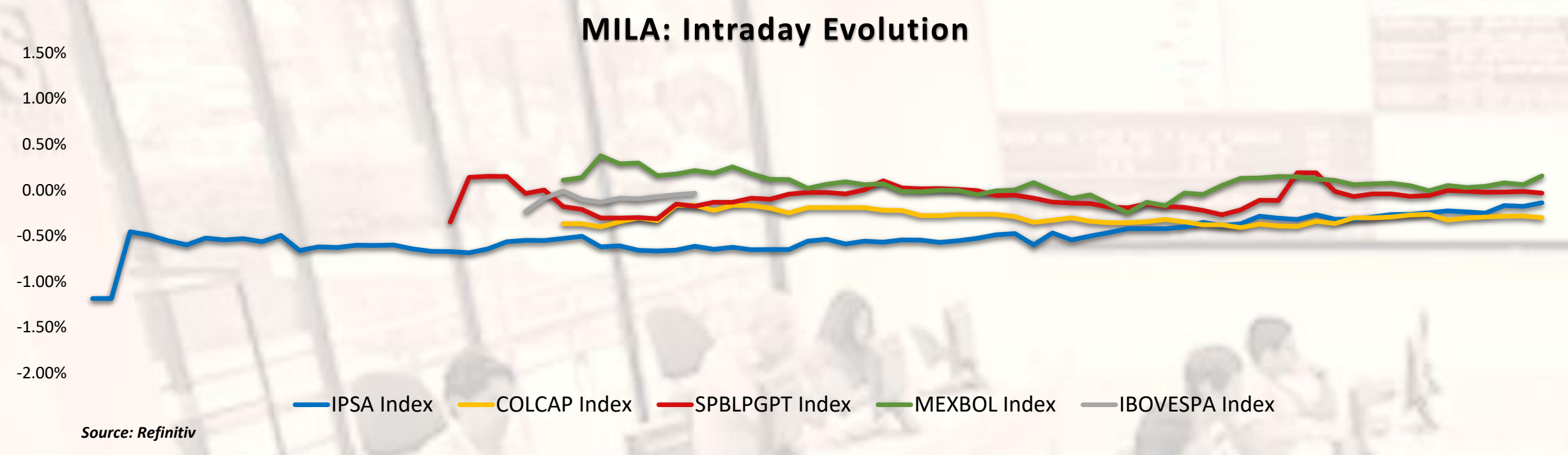
### Fixed Income

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

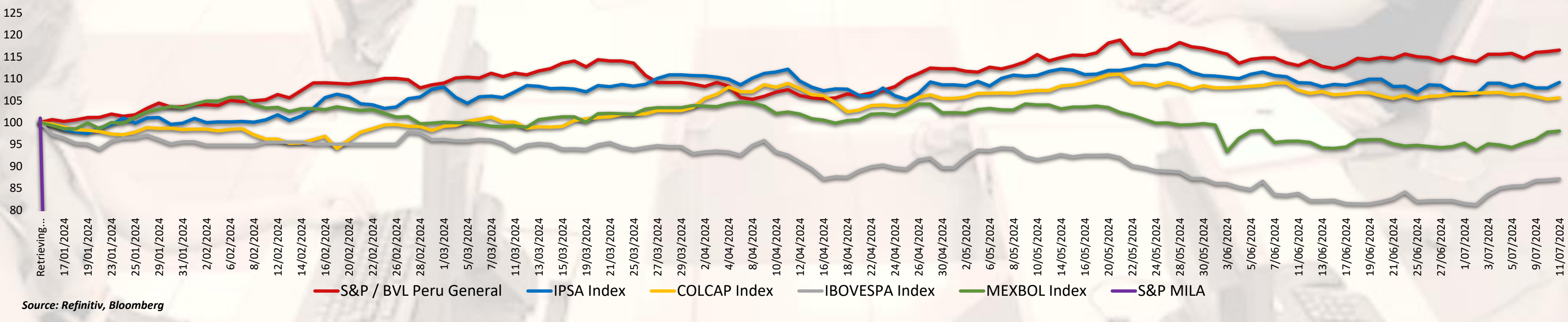
Source: Refinitiv

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### MILA: Stock Indices ( 6 months )



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## WORLD

### United States:

The US market closed with negative results. The DOW JONES index closed with a negative result due to mega-cap technology stocks, a sector that extended its losses to other sectors. In addition to this, investors began to take profits after the rebound in technology stocks, while future earnings were questioned due to restrictions on the export of U.S. semiconductors to China. The S&P 500 index closed in negative territory, with Apple (-2%), Microsoft (-0.7%), Alphabet (-1.9%) and Amazon (2.1%) among the companies leading the losses. Finally, the NASDAQ ended in the red, after it recorded in the previous session its worst day since 2022. Tech stocks declined despite rising Fed expectations as investors questioned the unanimous 7's rally. In addition, pressure on tech companies was also due to concerns that trade restrictions with China may drive these companies away from their major customers, while lower interest rates could divert demand to the stocks of companies in more traditional sectors of the economy. Thus, the DOW JONES -1.29%, the S&P 500 -0.78% and the NASDAQ -0.70% ended with negative returns.

### Europe:

The main European indices ended the session with mixed returns. The pan-European STOXX 600 index closed higher on Thursday, benefiting from increased risk appetite in the United States after weaker-than-expected inflation raised expectations of rate cuts by the Federal Reserve, raising expectations. demand for shares around the world. The English market, reflected in the FTSE 100, closed with positive results. The UK economy grew by 0.4% in May, beating expectations, prompting Goldman Sachs to raise its GDP growth forecast to 1.2% for the year. Pannon rose 9.4% on the FTSE 250 following the appointment of Laura Flowerdew as new chief financial officer, while Moonpig fell almost 2% following the announcement of a secondary offering of 35 million shares. Likewise, the German market, reflected in the DAX index, closed positively. Meanwhile, inflation in Germany fell to 2.2% in June as initially anticipated. Sartorius (5%), Vonovia (3%) and RWE (3%) were the best performers and Allianz rose 0.7% to a 4-week high. On the other hand, Porsche and Deutsche Bank fell almost 1.2% each. The French market closed the session in green. The data confirms the disinflationary trajectory following a rise in prices earlier this year, and with signs of a slowdown in overall economic activity, a rate cut in September looks more likely than ever. Several sectors were in the green, with Vivendi leading the gains by rising 5.5% to €10.9, after JP Morgan revised its price target upward from €15 to €15.1. Saint Gobain, Teleperformance, Legrand, Kering and Pernod Ricard were also among the best performers, with increases of between 2% and 3%. Thus, FTSE 100 +0.21%; CAC 40 +0.21%; DAX -0.45%; STOXX 600 -0.16% ended at mixed levels.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market closed higher, with mainland China stocks recovering from previous losses as investors eagerly awaited policy updates from the Third Plenum, which concludes today. Investors are optimistic about the high-level meeting, seeing it as a crucial opportunity to address recent economic challenges. On the other hand, in the Hong Kong market, the Hang Seng index ended with gains after being muted in the previous session, as investors keenly anticipated policy action from a top-level gathering today. A state-backed media outlet said the event would offer a blueprint for reform in all areas. The South Korean market ended with negative results, extending losses from the previous session and reaching its lowest level in two weeks, with chip stocks leading the market decline. The Japanese market closed lower, with Japanese shares sliding to multi-week lows and extending a global selloff in chip stocks. These movements occurred following reports that the United States was considering stricter restrictions on chip exports to China, while Donald Trump's comments that Taiwan should pay the United States for defense added geopolitical risks to the sector. The Australian market ended in the green, retreating slightly from all-time highs and taking cues from weakness on Wall Street, as concerns about tighter US restrictions on chip sales to China triggered a global selloff in semiconductor stocks. Thus, NIKKEI -2.36%; HANG SENG +0.22%; CSI 300 +0.55%; S&P/ASX 200 -0.27%; KOSPI -0.67%; SHANGHAI COMPOSITE +0.48% ended with mixed performances.

### ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	552.66	-0.77%	-0.69%	3.37%	:PY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.16	-0.94%	-2.64%	1.51%	:EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.04	-0.20%	0.33%	1.23%	:YG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	43.29	-1.21%	2.49%	4.84%	:LF US Equity
VANECK GOLD MINERS ETF	GDX	37.87	-1.48%	-0.58%	5.17%	:DX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.95	-1.93%	3.45%	7.05%	:WM US Equity
SPDR GOLD SHARES	GLD	225.78	-0.64%	1.13%	2.89%	:LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	93.47	-0.76%	-0.07%	0.28%	:LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	479.49	-0.47%	-2.53%	3.48%	:QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.12	-1.54%	0.19%	4.74%	:BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.39	0.18%	3.43%	3.36%	:LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.90	4.46%	10.70%	-3.32%	:VXY US Equity
UNITED STATES OIL ETF	USO	79.90	-0.89%	-1.28%	9.06%	:SO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.08	-3.17%	-3.01%	-5.68%	:WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	147.53	-0.49%	1.24%	0.65%	:OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	70.05	-0.09%	-0.98%	-0.93%	:LU US Equity
ISHARES US REAL ESTATE ETF	IYR	93.10	-0.75%	2.44%	6.85%	:YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.54	-2.26%	-0.43%	5.09%	:BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.78	-0.43%	0.01%	0.79%	:QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.50	-0.52%	-0.65%	0.36%	:MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	40.56	-0.83%	2.17%	5.98%	:LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.01	-0.91%	-3.45%	-4.34%	:XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	78.35	-0.50%	1.61%	0.38%	:LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.63	-1.96%	-2.39%	2.78%	:DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.29	-0.23%	0.36%	1.15%	:NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	88.95	-0.88%	2.48%	6.21%	:NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	46.40	-3.09%	-1.44%	7.98%	:GT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.13	1.41%	0.21%	-1.84%	:BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.02	-0.99%	-0.87%	-2.60%	:FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PF.F.O	31.87	-0.22%	-0.16%	0.31%	:FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	114.01	-0.51%	-1.14%	3.98%	:XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	56.40	-1.62%	10.81%	-9.95%	:BTC US Equity

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,665.02	-1.29%	2.29%	4.57%	23.21%
▼ Standard & Poor's 500 (EEUU)	5,544.59	-0.78%	-0.72%	3.58%	39.26%
#### NASDAQ Composite (EEUU)	Retrieving...	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
▲ Stoxx EUROPE 600 (Europa)	519.51	8.89%	0.38%	0.58%	12.33%
▲ DAX (Alemania)	18,534.56	60391.38%	0.46%	0.20%	19.77%
▲ FTSE 100 (Reino Unido)	8,223.34	7.36%	-0.22%	-0.09%	3.99%
▼ CAC 40 (Francia)	7,627.13	-4.99%	-0.89%	-4.40%	4.23%
▲ IBEX 35 (España)	11,170.00	8.39%	0.94%	-1.48%	21.00%
▲		9.13%	1.71%	6.54%	12.07%
▲ HANG SENG (Hong kong)	17,832.33	9.04%	-1.09%	-2.18%	-12.38%
▼ SHANGHAI SE Comp. (China)	2,970.39	-2.48%	0.43%	-3.92%	-9.65%
▼ NIKKEI 225 (Japón)	40,126.35	-2.36%	-4.97%	3.68%	45.92%
▲ S&P / ASX 200 (Australia)	7,889.60	0.54%	0.74%	3.43%	8.29%
▲ KOSPI (Corea del Sur)	2,891.35	7.87%	2.35%	9.71%	18.54%

\*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%	NYSE
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%	NYSE	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 C/d	USD	182.99	31.14%	NYSE	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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

### Currency

####	Euro	Price	1 D*	5 D*	1 M*	YTD*
Retrieving...	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
▼ Yen		158.8	-1.56%	-1.52%	1.27%	17.89%
▼ Yuan		7.2576	-0.20%	-0.13%	0.36%	5.07%
▼ Won Koreano		1370.96	-0.86%	-0.67%	-0.27%	5.63%
▲ Libra Esterlina		1.2909	0.99%	1.19%	1.41%	7.46%
▼ Dólar de Hong Kong		7.8074	-0.06%	-0.02%	-0.13%	-0.50%
▲ Dólar Australiano		0.6759	0.28%	0.48%	1.91%	-0.71%

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

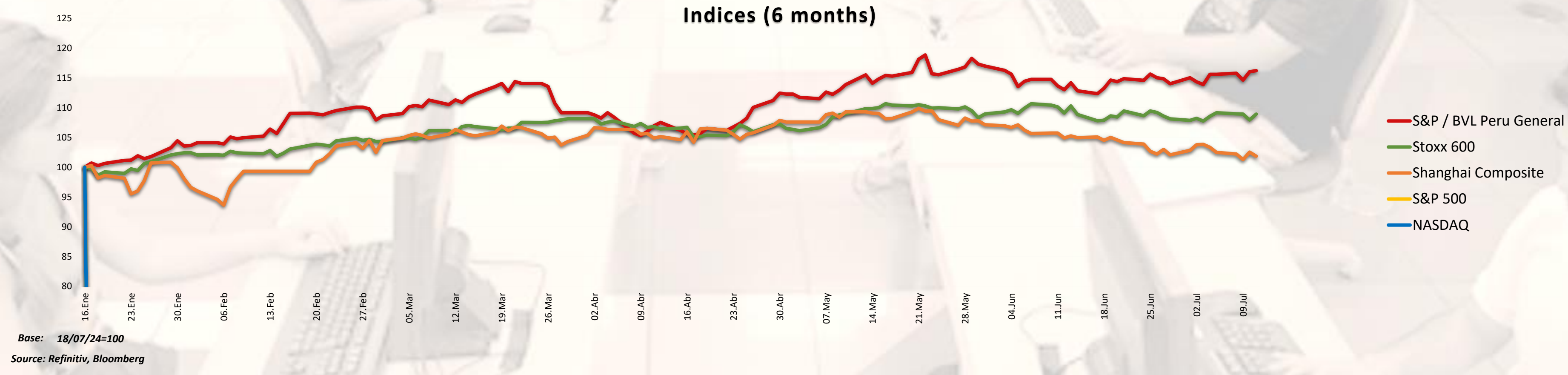
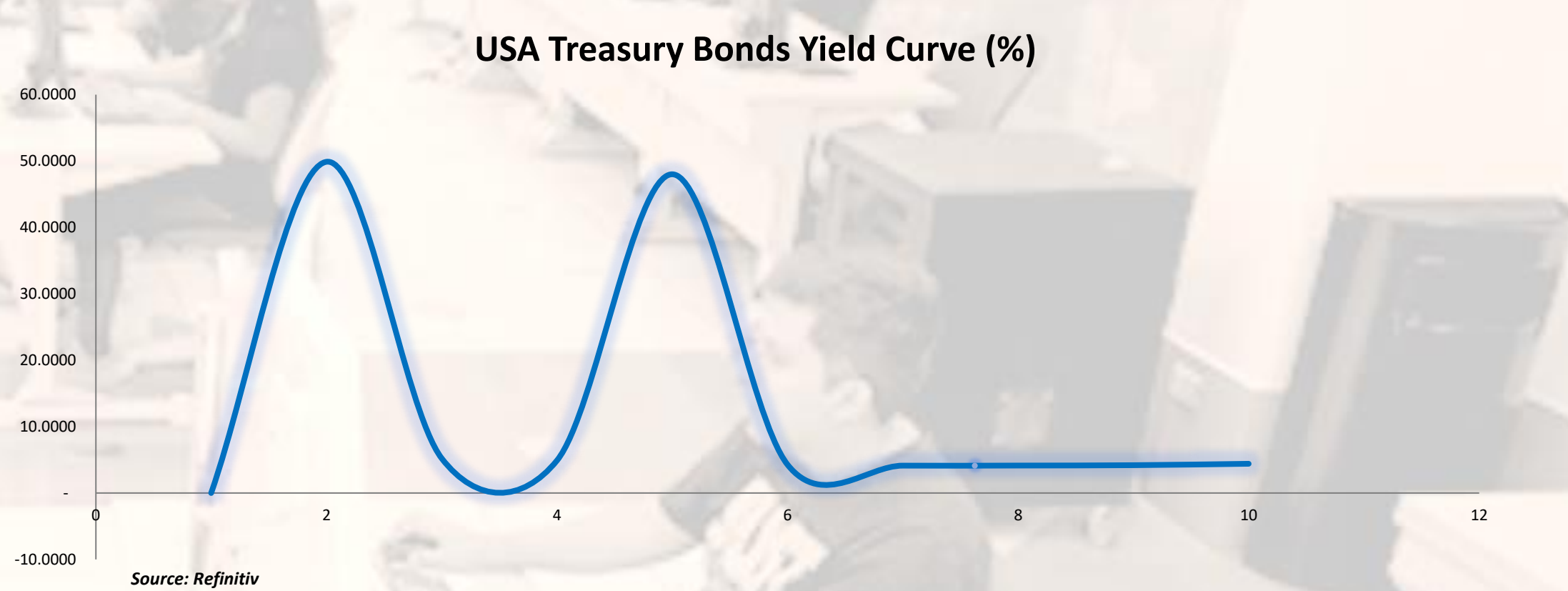
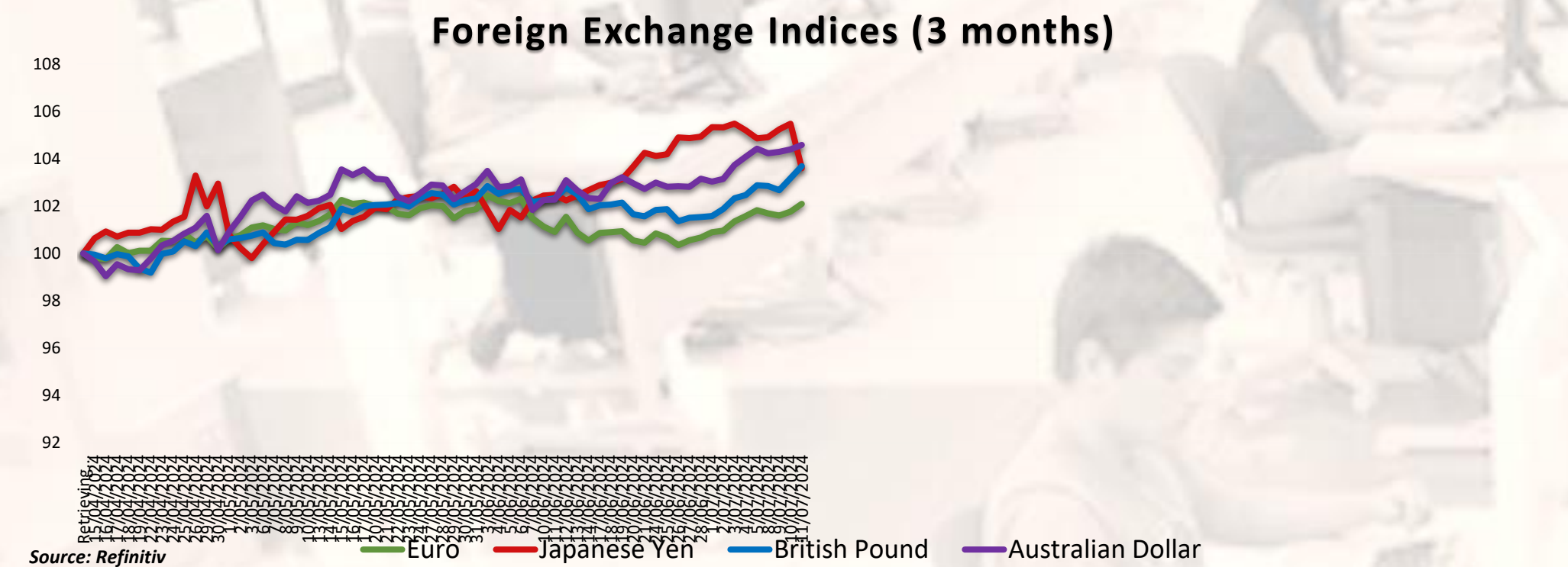
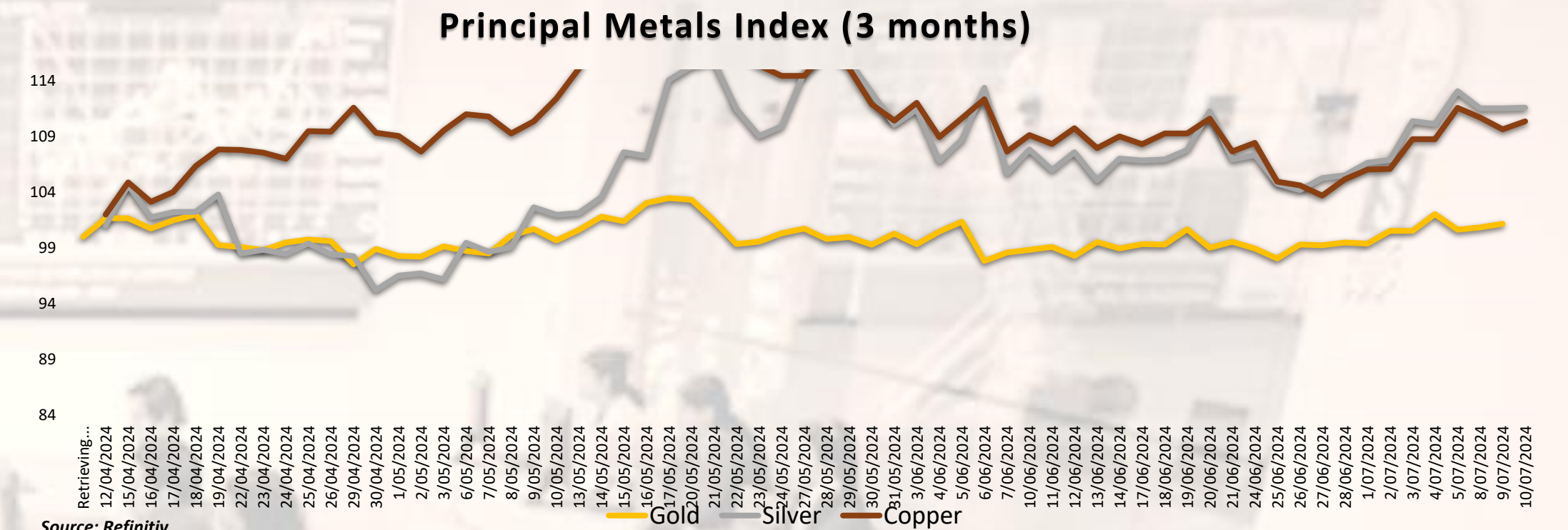
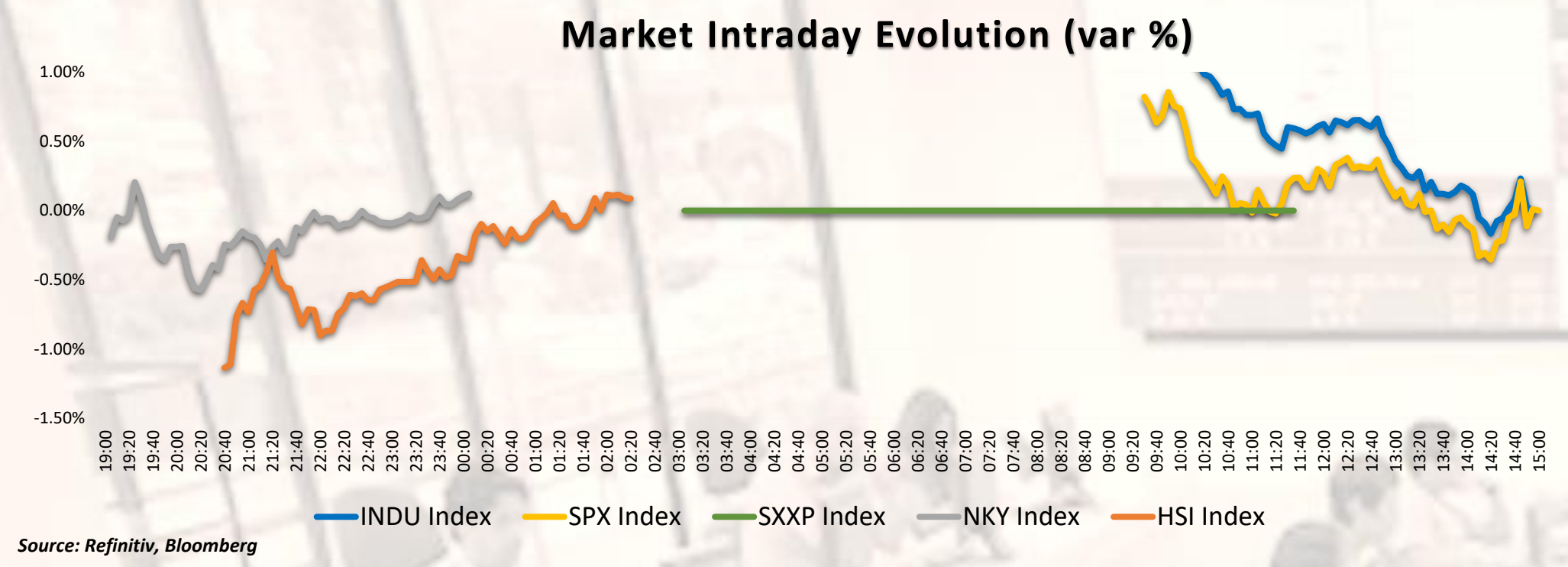
### Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Retrieving...	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
Oro (US\$ Oz. T) (LME)	31.435	2.09%	3.40%	0.82%	47.64%
Plata (US\$ Oz. T) (LME)	9254.9	-2.47%	-3.87%	-7.79%	3.66%
Cobre (US\$ TM) (LME)	2748.83	-1.21%	-5.20%	-3.62%	-10.37%
Zinc (US\$ TM) (LME)	81.3	-0.17%	-0.10%	8.68%	12.79%
Petroleo WTI (US\$ Barril) (NYM)	31389.02	-4.26%	-9.15%	-1.56%	28.76%
Estaño (US\$ TM) (LME)	2127.54	-1.90%	-0.45%	-2.77%	0.21%
Plomo (US\$ TM) (LME)	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.94	-2.17%	-2.52%	-0.84%	8.04%
Cacao (US\$ TM) (NYB-ICE)	8068	3.93%	-6.08%	-11.18%	206.19%
Café Arábica (US\$ TM) (NYB-ICE)					

\*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
ALICORC1.LM	US\$	6.51	-0.91%	2.52%	5.00%	0.65%	10.00%	100,142	Retrieving...	4.22	Retrieving...	63,736	Industrial	-26.82%
BACKUSI1.LM	S/.	22.00	0.00%	-1.12%	0.00%	1.04%	90.00%	58,310	0.37	7.48	0.00	27,245	Industriales	-22.41%
BAP	US\$	168.94	-0.25%	4.26%	2.19%	24.53%	90.00%	203,213	1.15	5.40	8.45	45,132,489	Diversas	-6.82%
BVN	S/.	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	97,467	0.75	13.09	0.00	30,992	Bancos y Financieras	-17.34%
CASAGRC1.LM	S/.	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	97,467	0.75	13.09	0.00	30,992	Bancos y Financieras	-17.34%
45491	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
CORAREI1.LM	S/.	1.05	-0.94%	0.00%	3.96%	-22.17%	80.00%	86,181	0.80	1.98	0.00	595	Industriales	-20.49%
CPAC.K	US\$	5.56	1.00%	-3.05%	-1.68%	7.62%	90.00%	1,917	0.57	9.53	41.79	9,558	Industriales	-15.95%
CVERDEC1.LM	US\$	40.50	1.76%	1.25%	0.00%	47.49%	85.00%	499	0.99	1.08	12.64	81,125	Mineras	6.91%
ENGEPEC1.LM	S/.	2.27	0.89%	2.25%	8.10%	-20.54%	90.00%	71,898	0.64	4.77	7.69	6,275	Servicios Públicos	-45.23%
ENDISP1.LM	US\$	40.50	1.76%	1.25%	0.00%	47.49%	85.00%	499	0.99	1.08	12.64	81,125	Mineras	6.91%
FERREY1.LM	S/.	2.75	0.36%	0.00%	-1.79%	44.54%	90.00%	60,895	0.87	9.91	0.00	54,553	Diversas	6.41%
AENZAC1.LM	S/.	0.60	0.00%	0.00%	-10.45%	-26.09%	65.00%	10,649	0.64	0.00	6.13	174	Diversas	12.61%
IFS	US\$	23.73	-0.79%	5.37%	-1.41%	0.98%	90.00%	85,102	1.15	4.40	6.47	392,253	Diversas	-24.22%
INRETC1.LM	US\$	27.70	-0.14%	-1.07%	-11.50%	-11.47%	90.00%	35,289	0.65	2.96	12.63	294,939	Diversas	-33.61%
LUSURC1.LM	S/.	16.90	-0.59%	2.42%	1.44%	23.02%	85.00%	1,002	0.50	7.63	0.00	1,415	Servicios Públicos	-8.49%
MINSURI1.LM	S/.	4.72	0.43%	-0.63%	-1.67%	42.43%	90.00%	3,205,965	0.92	0.82	22.75	36,150	Mineras	6.12%
SCCO.K	US\$	114.59	-1.50%	-1.24%	-3.41%	91.72%	90.00%	1,130,164	1.20	2.30	23.77	183,199,641	Mineras	11.30%
SIDERC1.LM	S/.	1.51	0.00%	3.42%	11.85%	0.82%	85.00%	26,597	0.61	13.01	0.00	46,750	Industriales	2.94%
UNACEM1.LM	S/.	2.75	-1.79%	-1.08%	1.48%	14.16%	10.00%	0	-0.01	5.06	0.00	3,048	Diversas	-20.89%
VOLCABC1.LM	S/.	2.75	-1.79%	-1.08%	1.48%	14.16%	10.00%	0	-0.01	5.06	0.00	3,048	Diversas	-20.89%
BROCALC1.LM	S/.	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	97,467	0.75	13.09	0.00	30,992	Bancos y Financieras	-17.34%
CORAREC1.LM	S/.	1.35	0.00%	0.00%	1.65%	10.65%	85.00%	97,467	0.75	13.09	0.00	30,992	Bancos y Financieras	-17.34%
ENGIEC1.LM	S/.	4.10	0.00%	0.00%	9.63%	-38.89%	90.00%	11,190	0.85	1.95	20.50	1,404	Servicios Públicos	-4.08%
GBVLAC1.LM	S/.	0.60	0.00%	0.00%	-10.45%	-26.09%	65.00%	10,649	0.64	0.00	6.13	174	Diversas	12.61%

Quantity of Shares: 25  
Source: Refinitiv

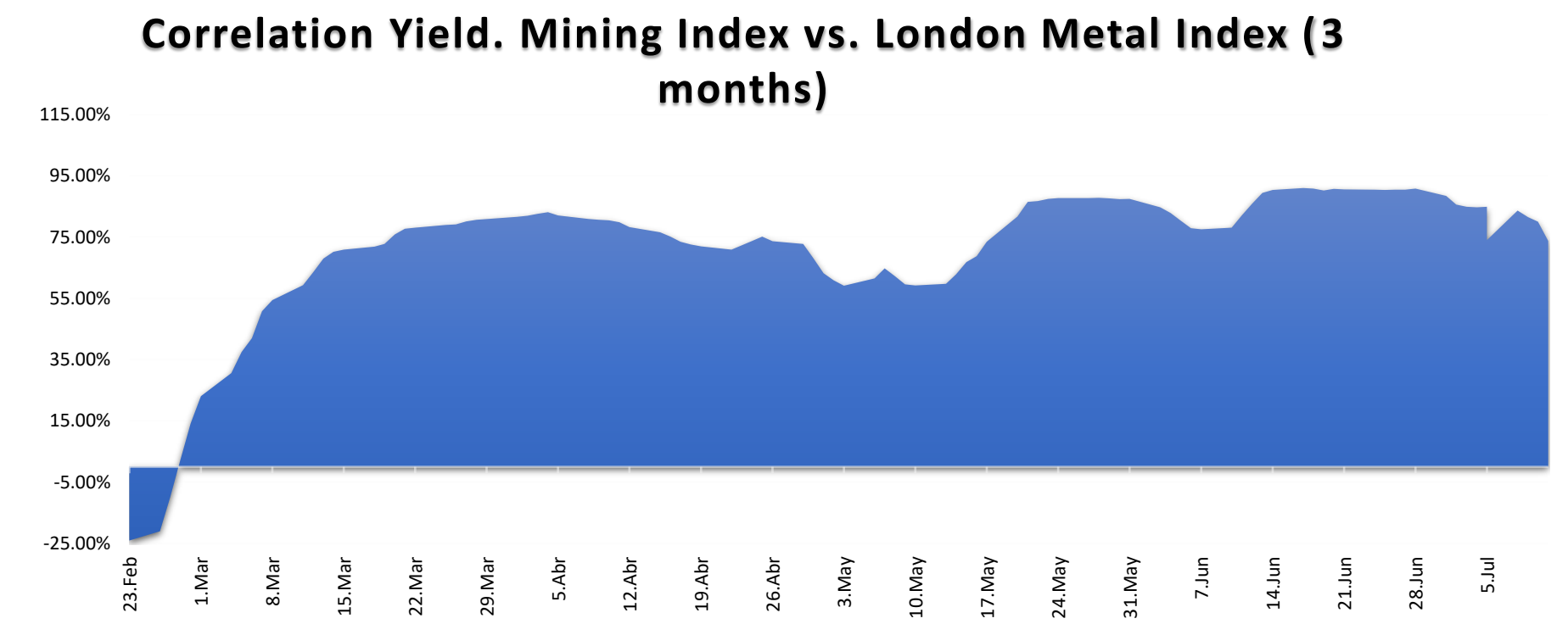
Up  
Down  
Hold

\*\* 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	1,177.69	-0.77%		-0.90%	-4.53%	0.25
S&P/BVL Industrial Index	280.88	0.22%	#IVALORI	-3.72%	13.79%	0.21
S&P/BVL Financials Index	1,284.66	-0.27%	3.28%	6.45%	Requesting D	1.17
S&P/BVL Construction Index	228.52	0.65%	0.85%	0.03%	Requesting D	0.30
S&P/BVL Public Services Index	1,068.32	0.15%	0.56%	0.87%	Requesting D	0.26
S&P/BVL Mining Index	750.99	-0.74%	-1.82%	4.56%	Requesting D	1.33
S&P/BVL Electric Utilities Index	1,042.94	0.15%	0.57%	0.87%	Requesting D	0.26

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



**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

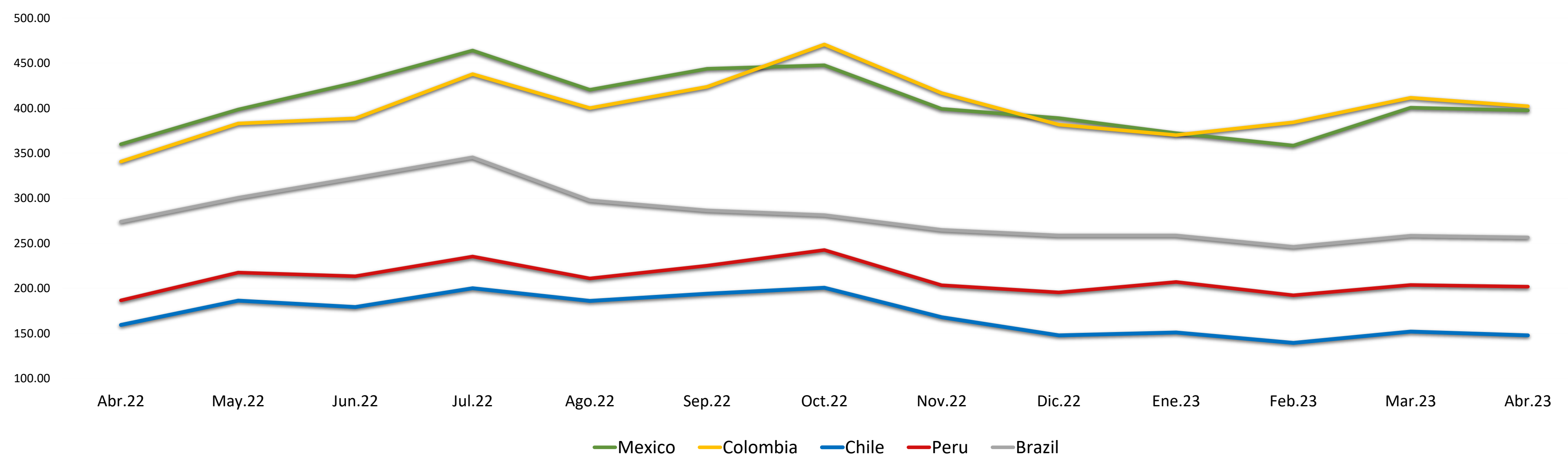
Source: Refinitiv, Bloomberg

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