

## LATAM

Peru: The BVL General Index is in today's session with a positive result of +0.87%. The index maintains a positive accumulated annual trend of +14.33% in local currency and a positive accumulated trend of +13.46% in currency adjusted in dollars. Regarding the S&P/BVL Peru SEL varied by +0.68% while the S&P/BVL LIMA 25 by +0.84%. The PEN spot reached S/.3.7337. **Headline:** Minera Poderosa: the thousands of ounces of gold that it is not capturing due to illegal mining

Chile: The IPSA index ended the day with a negative return of -0.13%. The most affected sectors of the day were Energy (-1.20%) and Public Services (-0.93%). The stocks with the worst performance were Enel Chile SA with -1.84% and Banco de Credito e Inversion -1.46%. **Headline:** Disintegration and increases for individuals: the taxes that are candidates to be removed from the income tax project prepared by the Treasury.

Colombia: The COLCAP index ended the session with a negative return of -0.59%. The most affected sectors of the day were Public Services (-1.71%) and Materials (-0.53%). The worst performing stocks were Interconexión Eléctrica SA with -2.08% and Inversiones Argos SA -1.85%. **Headline:** With 8 years in Colombia, Smart Fit consolidates itself as the leading fitness company in the country

Mexico: The IPC index closed the day in negative territory of -0.38%. The most affected sectors of the day were Finance (-1.57%) and Communication Services (-1.52%). The worst performing stocks were Grupo Elektra SAB with -9.77% and Megacable Holdings-CPO -4.33%. **Headline:** Tariff cut helped lower inflation in 2023: WTO

Brazil: The IBOVESPA index closed the day in positive territory of +1.22%. The sectors that benefited the most during the day were Health (+3.95%) and Basic Consumer Goods (+2.51%). The best performing stocks were Azul SA with +6.87% and JBS SA with +6.72%. **Headline:** The energy tariff flag turns green again in August, without surcharge.

Lima, July 26, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,432.67	-0.13%	-1.92%	-1.31%	19.26%	114,611
▼ IGPA (Chile)	32,559.41	-0.09%	-1.78%	-1.59%	16.74%	137,091
▲ COLSC (Colombia)	861.95	0.34%	-0.92%	-1.94%	-1.17%	2,763
▼ COLCAP (Colombia)	1,345.62	-0.42%	-1.49%	-2.44%	13.34%	62,182
▲ S&P/BVL LIMA (Peru)	29,680.29	0.48%	0.04%	1.65%	37.38%	140,043
▲ S&P/BVL SEL (Peru)	767.65	0.68%	1.30%	0.71%	37.38%	122,171
▲ S&P/BVL LIMA 25	38,616.51	0.84%	1.32%	0.03%	29.56%	138,765
▼ IPC (México)	52,819.58	-0.21%	-1.60%	1.14%	0.05%	372,778
▲ IBOVESPA (Brazil)	127,492.49	1.22%	-0.1%	6.54%	23.0%	619,857

\*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)	3.72	-0.97%	-0.50%	-0.95%	-1.66%
▼ Peso Chileno (CLP)	952.28	1.23%	0.47%	2.06%	18.99%
▲ Peso Colombiano (COP)	4,018.27	0.72%	-0.45%	-2.66%	-14.73%
▲ Peso Mexicano (MXN)	18.47	3.01%	2.38%	0.06%	-0.08%
▲ Real Brasileiro (BRL)	5.66	1.42%	1.11%	5.24%	8.45%

\*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 01/30/42	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

## 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

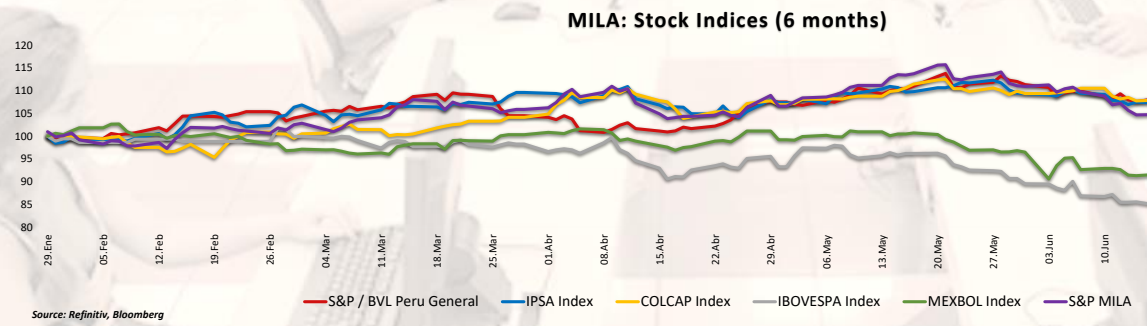
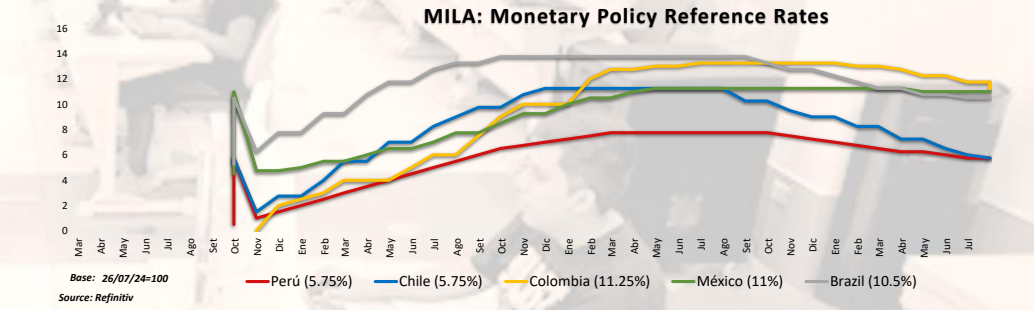
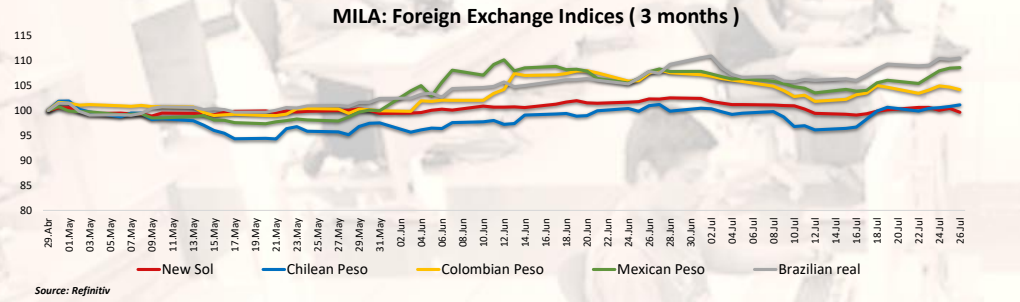
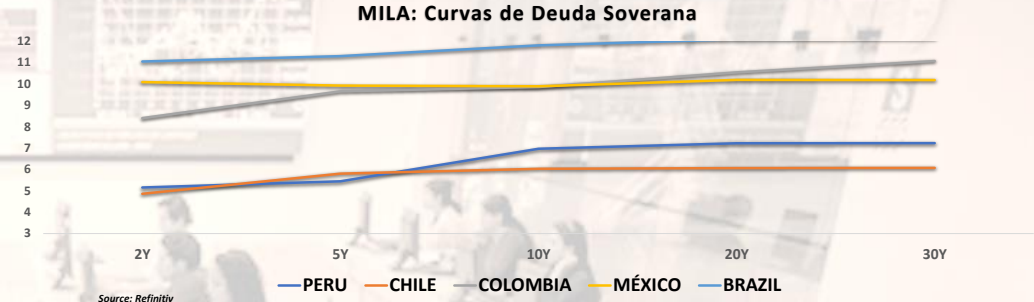
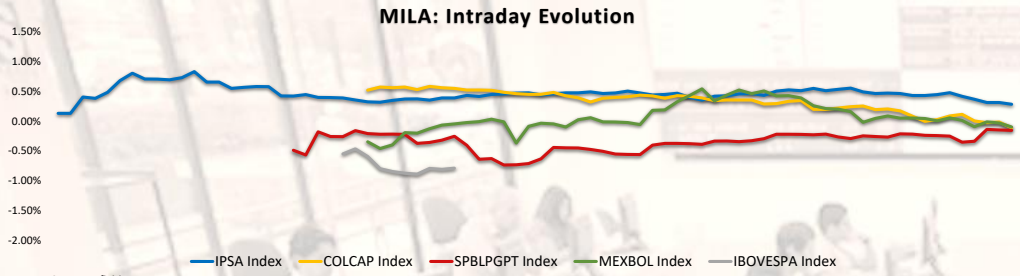
Source: Refinitiv

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▲ ISHARES MSCI CHILE CAPPED	USD	25.73	0.08%	-1.94%	-2.32%	-10.78%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.75	0.00%	-0.62%	0.74%	29.86%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	150.15	-0.41%	-2.90%	2.98%	1.60%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	42.36	1.03%	-0.89%	0.31%	11.95%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	36.36	1.17%	0.28%	0.72%	11.77%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	53.23	1.02%	-0.78%	0.26%	13.28%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.76	0.56%	0.56%	0.54%	5.60%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.77	1.71%	-1.04%	1.92%	5.30%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	27.74	1.02%	-0.93%	1.72%	2.66%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES closed in the green as market sentiment was buoyed by new data suggesting easing inflation, reinforcing expectations for a potential interest rate cut in September. The PCE reading, the Federal Reserve's preferred inflation measure, aligned with expectations, although the core rate increased by 0.2%, slightly above the forecast of 0.1%. The S&P 500 index ended in the green as all sectors posted gains, led by industrials with 3M soaring 23.1%, marking its best day since at least 1972. Deckers Outdoor jumped 6.5% on upbeat quarterly results, while Coursera surged 44.8% following an 11% increase in second-quarter revenue. Lastly, the NASDAQ index finished the day in the green, as investors are preparing for next week's quarterly earnings reports from four of the Magnificent Seven tech giants: Apple, Microsoft, Amazon, and Meta. Thus, the DOW JONES +1.64%, S&P 500 +1.11%, and NASDAQ +1.03% all ended with positive returns.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, helped by investor sentiment ahead of earnings reports on the corporate front. Hermès rose 3.6% after reporting better-than-expected revenue growth and Saint-Gobain added 4.4% as the company reported sales growth in North America and a record operating margin. Mercedes-Benz shares pared early losses and traded around the flat line, after hitting January lows of €1.7 euros earlier in the session. ThyssenKrupp sank around 8% after cutting its 2024 guidance. The English market, reflected in the FTSE 100, closed with positive results. As investors await the interest rate decision, AstraZeneca and Unilever rose more than 1%, while Shell and BP gained 0.8% and 0.3% ahead of next week's results. Ahead of earnings, miners Glencore and Rio Tinto gained 0.4% and 1.2% respectively, while Fresnillo fell -1.2%. NatWest rose 6.5% despite a smaller-than-expected 16% drop in first-half pre-tax profit. The German market closed higher. Gainers were Sartorius, Rheinmetall and Merck with 7.2%, 3.6% and 2.4% respectively. In addition, Mercedes-Benz shares managed to recover from early losses and traded around the flat line, after hitting January lows of €1.7 euros earlier in the session, as the carmaker reported a 27% drop in auto profits and cut its annual profit margin forecast. ThyssenKrupp, meanwhile, sank around 8% after cutting its 2024 forecast. The French market, reflected in the CAC 40, closed with gains. The biggest gainer was Essilor with a 7.4% rise, after announcing a 5.2% increase in its revenues in the second quarter. Hermès rose 3.4% and Dassault Systèmes 3.6%. In addition, Vinci shares rose 3.5%, despite a decline in first-half net income, thanks to an increase in total revenues. Shares in Capgemini, on the other hand, fell nearly 2.5% after the IT group cut its revenue growth forecast for the year, due to a slowdown in the automotive and aerospace sectors. The FTSE 100 +1.21%; CAC 40 +1.22%; DAX +0.65%; STOXX 600 +0.83% all ended with positive returns.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed positive, as risk sentiment improved, while investors continued to assess the impact of surprise rate cuts on the economy. On Thursday, the People's Bank of China cut its one-year medium-term lending facility rate by 20 basis points to 2.3% in an effort to support the economy with monetary stimulus. Elsewhere, in the Hong Kong market, the Hang Seng index ended with gains, helped by a strong rally in U.S. futures ahead of today's PCE data and next week's Federal Reserve monetary policy decision. The South Korean market ended higher, boosted by a rebound in chipmakers and strong second-quarter earnings reports. Chip giant Samsung Electronics rose 0.6%, while its counterpart SK Hynix gained 1%. In addition, financial stocks rose, with KB Financial soaring 4.6% after solid second-quarter net income and sales. The Japanese market closed lower as investors prepared for next week's Bank of Japan monetary policy meeting, which could see a rate hike. Data also showed that Tokyo's core inflation rate accelerated for the third consecutive month in July, supporting the tightening outlook for domestic monetary policy. The Australian market ended higher, thanks to gains in large mining stocks after China implemented unexpected interest rate cuts, boosting the outlook for the top metals consumer. Iron ore miners led the rise, with gains from BHP Group (2.4%), Rio Tinto (3.1%) and Fortescue (1.1%). Thus, NIKKEI -0.53%; HANG SENG +0.10%; CSI 300 +0.29%; S&P/ASX 200 +0.76%; KOSPI +0.78%, SHANGHAI COMPOSITE +0.14% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	544.44	1.12%	-0.83%	0.31%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.36	1.03%	-0.89%	0.31%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.29	0.32%	0.40%	1.60%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.41	1.57%	1.31%	6.79%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	36.48	0.80%	-2.43%	9.19%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	224.22	1.65%	3.40%	12.83%	NM US Equity
SPDR GOLD SHARES	GLD	220.63	1.05%	-0.50%	2.27%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.99	0.78%	0.08%	-1.77%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	462.97	1.03%	-2.58%	-3.38%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	148.26	0.84%	2.94%	8.66%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	92.19	0.32%	-0.19%	4.71%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	25.85	-8.07%	1.73%	4.95%	VXY US Equity
UNITED STATES OIL ETF	USO	76.11	-1.74%	-2.42%	0.04%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.74	1.02%	-0.93%	1.72%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	145.15	0.53%	-0.91%	1.69%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	71.17	0.98%	1.48%	1.76%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	93.44	1.69%	0.57%	7.33%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.54	0.55%	4.13%	10.67%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.61	0.56%	0.21%	0.14%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.76	0.56%	0.56%	0.54%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	40.73	1.67%	0.54%	5.71%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.52	0.51%	-1.16%	-2.48%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	78.49	1.02%	0.51%	2.00%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXX.K	44.43	1.21%	-3.20%	6.16%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.54	0.27%	0.35%	1.48%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	89.57	1.75%	0.88%	6.63%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.92	0.94%	-5.46%	17.36%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.58	-1.52%	0.03%	2.41%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.41	1.28%	-0.15%	2.03%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.80	0.54%	-0.16%	1.08%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	109.04	1.46%	-3.85%	0.25%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	60.33	5.18%	1.09%	3.70%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,589.34	1.64%	0.75%	5.18%	27.20%
▲ Standard & Poor's 500 (EEUU)	5,459.10	1.11%	-0.83%	0.51%	41.37%
▲ NASDAQ Composite (EEUU)	17,357.88	12.12%	0.09%	-2.08%	-2.87%
▲ Stoxx EUROPE 600 (Europa)	512.83	7.49%	0.55%	0.35%	13.02%
▲ DAX (Alemania)	18,417.55	60009.50%	1.35%	2.31%	19.38%
▲ FTSE 100 (Reino Unido)	8,285.71	8.17%	1.59%	1.70%	6.94%
▼ CAC 40 (Francia)	7,517.68	-6.36%	-0.22%	0.19%	4.11%
▲ IBEX 35 (España)	11,165.90	8.35%	0.71%	1.58%	20.26%
▲ HANG SENG (Hong Kong)	17,021.31	4.08%	-2.28%	-5.13%	-11.90%
▼ SHANGHAI SE Comp. (China)	2,890.90	-5.09%	-3.07%	-4.67%	-10.50%
▼ NIKKEI 225 (Japón)	37,867.41	-0.53%	-5.98%	-2.96%	33.84%
▲ S&P / ASX 200 (Australia)	7,921.30	0.95%	-0.63%	2.55%	10.87%
▲ KOSPI (Corea del Sur)	2,731.90	1.92%	-2.27%	-0.96%	14.09%

\*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

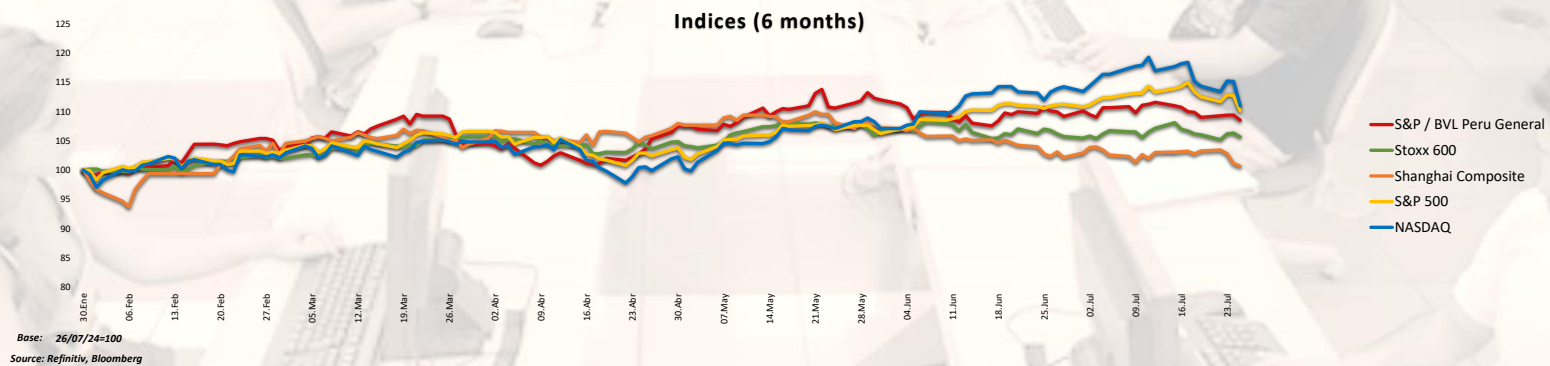
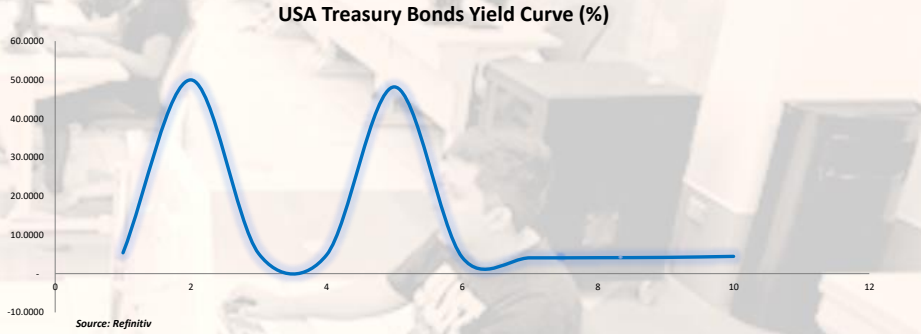
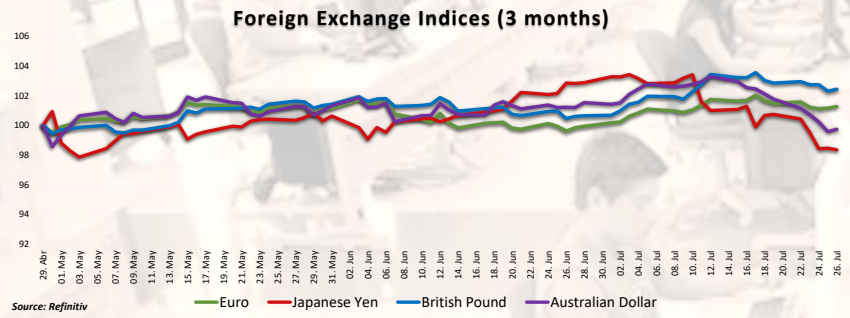
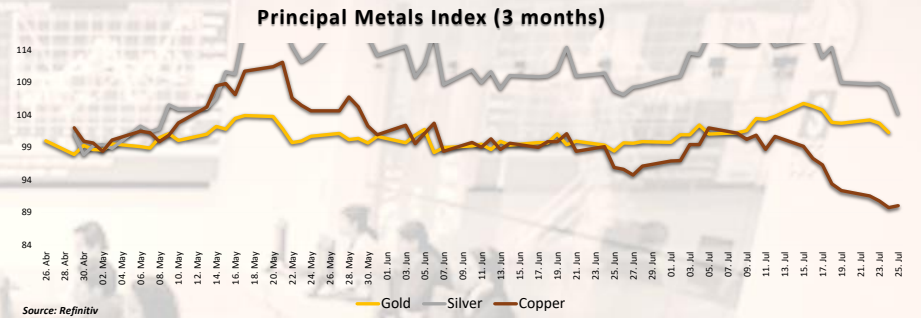
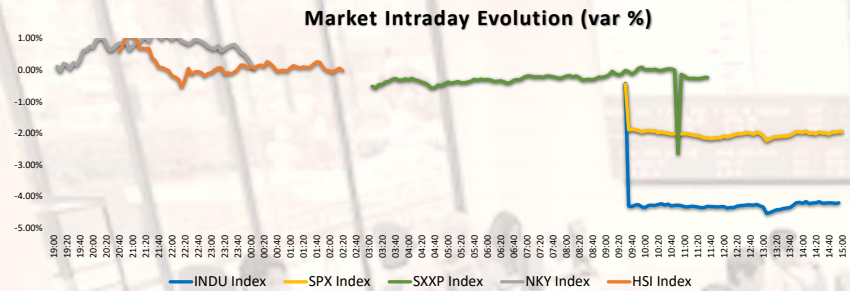
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0856	-0.30%	-0.19%	1.46%	2.00%
▼ Yen	153.75	-2.07%	-2.37%	-2.30%	13.91%
▼ Yuan	7.2502	-0.32%	-0.27%	-0.08%	5.04%
▼ Won Koreano	1383.44	-0.26%	-0.39%	0.12%	4.79%
▼ Libra Esterlina	1.2868	-0.49%	-0.39%	1.47%	6.98%
▼ Dólar de Hong Kong	7.8065	-0.01%	-0.05%	-0.05%	-0.51%
▼ Dólar Australiano	0.6549	-1.40%	-1.99%	-0.98%	-0.43%

\*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)	2387.86	-0.41%	-0.54%	2.37%	27.84%
Plata (US\$ Oz. T) (LME)	27.919	-4.39%	-4.58%	-5.49%	36.12%
Cobre (US\$ TM) (LME)	9003.52	0.00%	-1.82%	-6.36%	1.77%
Zinc (US\$ TM) (LME)	2625.9	0.00%	-3.34%	-3.30%	-11.13%
Petroleo WTI (US\$ Barril) (NYM)	76.67	-2.06%	-2.51%	-1.13%	8.12%
Estaño (US\$ TM) (LME)	29216	0.00%	-5.28%	-8.92%	28.52%
Plomo (US\$ TM) (LME)	1995.36	0.00%	-4.14%	-4.60%	-3.86%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.42	-1.29%	-1.29%	-5.49%	1.49%
Café Arábica (US\$ TM) (NYB-ICE)	6955	3.19%	2.51%	-18.43%	170.20%

\*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.76	1.81%	2.58%	7.64%	4.51%	10.00%	186,420	0.62	4.19	9.85	284,635	284,635	Industrial	-25.67%
BACKUSILIM	S/.	22.40	1.13%	1.59%	1.82%	2.88%	90.00%	4,360	0.37	7.48	0.00	8,628	8,628	Industriales	-22.06%
BAP	US\$	170.11	0.54%	-1.21%	8.54%	25.39%	90.00%	215,035	1.14	5.49	8.42	32,518,878	32,518,878	Diversas	-7.95%
BVN	S/.	1.35	-0.74%	0.00%	0.00%	10.65%	85.00%	119,336	0.74	13.00	0.00	125,592	125,592	Bancos y Financieras	-16.73%
CASAGRCLIM	S/.	1.35	-0.74%	0.00%	0.00%	10.65%	85.00%	119,336	0.74	13.00	0.00	125,592	125,592	Bancos y Financieras	-16.73%
BBVACIPELIM	US\$	170.11	0.54%	-1.21%	8.54%	25.39%	90.00%	215,035	1.14	5.49	8.42	32,518,878	32,518,878	Diversas	-7.95%
CORAREILIM	S/.	1.10	1.85%	0.00%	10.00%	-18.46%	80.00%	218,250	0.79	1.98	0.00	12,918	12,918	Industriales	-19.25%
CPACK	US\$	5.73	4.95%	3.06%	2.14%	11.01%	90.00%	3,083	0.57	9.43	43.09	7,041	7,041	Industriales	-14.15%
CVERDECLIM	US\$	40.20	-1.69%	2.55%	2.55%	46.40%	85.00%	2,444	0.99	5.24	13.11	108,227	108,227	Mineras	13.29%
ENDISPECLIM	US\$	40.20	-1.69%	2.55%	2.55%	46.40%	85.00%	2,444	0.99	5.24	13.11	108,227	108,227	Mineras	13.29%
FERREYCLIM	S/.	3.01	4.15%	5.99%	5.99%	58.20%	90.00%	166,865	0.86	9.60	6.12	3,958,686	3,958,686	Diversas	9.59%
ANZACLIM	S/.	0.58	-1.69%	-3.33%	-7.94%	-28.56%	65.00%	55,679	0.64	0.00	6.03	145,432	145,432	Diversas	14.14%
IFS	US\$	22.71	0.13%	-0.53%	0.13%	-3.36%	90.00%	15,115	1.14	4.41	6.37	395,935	395,935	Diversas	-23.38%
INRETCCLIM	US\$	28.65	2.32%	1.96%	-0.87%	-8.44%	80.00%	8,349	0.65	2.96	12.72	573,979	573,979	Diversas	-33.76%
LUSURCLIM	S/.	16.50	0.00%	-2.37%	0.61%	20.11%	85.00%	1,714	0.50	7.82	0.00	65	65	Servicios Públicos	-8.95%
MINSURILIM	S/.	4.78	0.00%	-0.42%	-0.42%	44.24%	90.00%	13,934	0.92	0.81	0.00	35,292	35,292	Mineras	8.05%
SCCOX	US\$	105.42	1.04%	1.07%	0.15%	76.38%	90.00%	915,024	1.21	2.30	21.88	76,837,161	76,837,161	Mineras	6.69%
SIDERCLIM	S/.	1.49	1.36%	0.00%	9.56%	-0.51%	85.00%	65,460	0.61	13.19	0.00	2,953	2,953	Industriales	2.22%
UNACMCLIM	S/.	2.60	-2.62%	-0.76%	-5.11%	7.93%	10.00%	5,351	-0.01	5.02	0.00	2,110	2,110	Diversas	-20.50%
VOLCABCLIM	S/.	2.60	-2.62%	-0.76%	-5.11%	7.93%	10.00%	5,351	-0.01	5.02	0.00	2,110	2,110	Diversas	-20.50%
BROCALCLIM	S/.	1.35	-0.74%	0.00%	0.00%	10.65%	85.00%	119,336	0.74	13.00	0.00	125,592	125,592	Bancos y Financieras	-16.73%
CORARECLIM	S/.	1.35	-0.74%	0.00%	0.00%	10.65%	85.00%	119,336	0.74	13.00	0.00	125,592	125,592	Bancos y Financieras	-16.73%
ENGIECLIM	S/.	4.10	0.00%	0.00%	-0.73%	-38.89%	90.00%	1,277	0.85	1.91	20.50	43,767	43,767	Servicios Públicos	-1.10%
GBVIACLIM	S/.	0.58	-1.69%	-3.33%	-7.94%	-28.56%	65.00%	55,679	0.64	0.00	6.03	145,432	145,432	Diversas	14.14%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

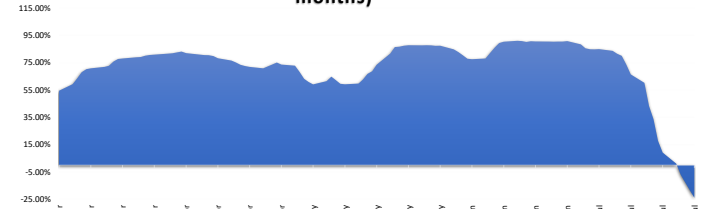
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,212.05	1.63%		2.56%	-1.74%	0.24
S&P/BVL Industrial Index	290.29	1.88%		1.51%	17.60%	0.21
S&P/BVL Financials Index	1,295.48	0.21%	0.79%	3.73%	Requesting D	1.12
S&P/BVL Construction Index	227.99	0.55%	-0.30%	0.80%	Requesting D	0.29
S&P/BVL Public Services Index	1,068.47	0.00%	-0.23%	1.07%	Requesting D	0.26
S&P/BVL Mining Index	688.50	-0.41%	-0.82%	-7.09%	Requesting D	1.37
S&P/BVL Electric Utilities Index	1,043.09	0.00%	-0.23%	1.07%	Requesting D	0.26

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

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



Source: Refinitiv

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	BBB	BBB-	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

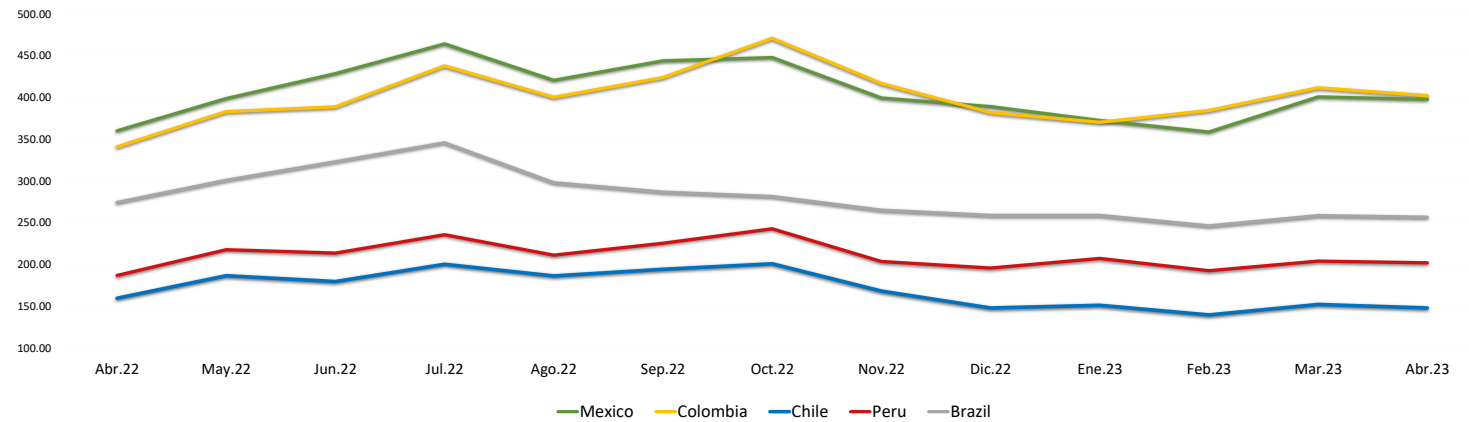
Source: Refinitiv, Bloomberg

**Legend**

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	
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