

LATAM

Lima, July 31, 2024

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a negative result of -0.58%. The index maintains an accumulated annual positive trend of +13.78% in local currency and an accumulated positive trend of +13.09% in dollar-adjusted terms. The S&P/BVL Peru SEL index varied by +0.97%, while the S&P/BVL Lima 25 index changed by +0.08%. The spot PEN reached S/.3.7752.

Headline: Food, clothing, and hardware items boosted retail sales

Chile: The IPSA index ended the day with a negative return of -0.40%. The least benefited sectors of the day were Energy (-2.95%) and Industrial (-0.85%). The worst-performing stocks were EMPRESAS COPEC (-2.95%) and SOC INVERSIONES ORO BLANCO (-2.86%).

Headline: Nicolas Grau, Minister of Economy: "All conditions are set for more robust investment from the United Arab Emirates in Chile"

Colombia: The COLCAP index concluded the session with a positive return of +0.78%. The most benefited sectors of the day were Energy (+1.99%) and Finance (+1.50%). The best-performing stocks were GRUPO DE INV SURAMERICANA (+4.18%) and GRUPO AVAL ACCIONES (+2.41%).

Headline: The Bank of the Republic lowered interest rates by 50 bps to 10.75%

Mexico: The IPC index closed the day in positive territory with +1.49%. The most benefited sectors of the day were Real Estate (+3.70%) and Materials (+1.93%). The best-performing stocks were INDUSTRIAS PENOLES (+7.10%) and BANCO DEL BAJIO (+6.49%).

Headline: Mexico's economy 'freezes' in the final stretch of AMLO: Grows 1.1% in the second quarter

Brazil: The IBOVESPA index closed the day in positive territory with +1.20%. The most benefited sectors of the day were Industrial (+5.29%) and Communication Services (+4.31%). The best-performing stocks were WEG SA (+10.47%) and TIM SA (+6.84%).

Headline: French group Casino admits interest in selling its shares in Pão de Açúcar

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	274.34	7.91%
SURAMERICANA	COL	COP	32,400.00	4.18%
INFRAESTRUCTURA	SAO	BRL	7.09	3.81%
GRUPO FIN INB-O	MEX	MXN	45.48	3.27%
GRUPO BIMBO-A	MEX	MXN	66.74	3.07%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
EMPRESAS CI SGO	SGO	CLP	6,560.00	-2.95%
GRUPO ARGOS SA	COL	COP	16,580.00	-1.89%
CONCHATOR SGO	SGO	CLP	1,181	-1.58%
ALICORP-C	LMA	PEN	7	-1.19%
ISA SA	COL	COP	17,500	-0.79%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	95,741.78
CEMEX SAB-CPO	MEX	49,274.49
GRUPO F BANORT-O	MEX	48,393.57
AERO DEL PACIF-B	MEX	37,393.40
GRUPO MEXICO-B	MEX	35,675.34

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	119,531,731.00
BANCO DE CHILE	SGO	93,489,962.00
ENEL AMERICAS SA	SGO	88,046,574.00
ENEL CHILE SA	SGO	55,408,752.00
CEMEX SAB-CPO	MEX	18,632,976.00

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	26.01	1.17%	-0.08%	-1.44%	-3.77%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.72	1.69%	0.53%	-0.84%	39.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	150.84	1.70%	-1.67%	1.05%	7.24%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.95	2.19%	2.02%	0.14%	15.24%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.75	1.58%	2.05%	0.66%	15.53%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.94	2.06%	1.95%	0.09%	16.75%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.45	0.47%	1.50%	0.95%	6.49%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.82	1.26%	1.90%	2.55%	7.83%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.77	0.58%	0.84%	2.62%	5.59%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,440.56	-0.40%	-1.13%	-2.26%	23.94%	113,824
▼ IGPA (Chile)	32,586.95	-0.36%	-1.05%	-2.46%	21.34%	135,964
▲ COLSC (Colombia)	866.20	1.03%	0.57%	-0.33%	-1.19%	2,641
▲ COLCAP (Colombia)	1,348.69	1.14%	-0.48%	-2.63%	21.31%	60,377
▲ S&P/BVL LIMA (Peru)	29,537.12	0.58%	0.26%	-0.63%	37.83%	137,654
▲ S&P/BVL SEL (Peru)	769.06	0.97%	1.79%	-0.54%	38.50%	119,756
▲ S&P/BVL LIMA 25	38,375.36	0.08%	0.89%	-0.65%	28.87%	136,373
▲ IPC (México)	53,136.84	1.55%	-0.06%	-0.35%	2.02%	358,459
▲ IBOVESPA (Brazil)	127,651.81	1.20%	1.0%	6.15%	24.3%	617,761

*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	0.00%	-0.37%	-2.22%	-1.81%
▲ Peso Chileno (CLP)	942.40	-0.01%	-0.48%	1.24%	14.79%
▼ Peso Colombiano (COP)	4,045.97	-0.04%	-0.02%	-2.77%	-16.79%
▼ Peso Mexicano (MXN)	18.58	-0.10%	1.24%	0.94%	-1.99%
▼ Real Brasileiro (BRL)	5.66	0.12%	0.05%	4.05%	6.96%

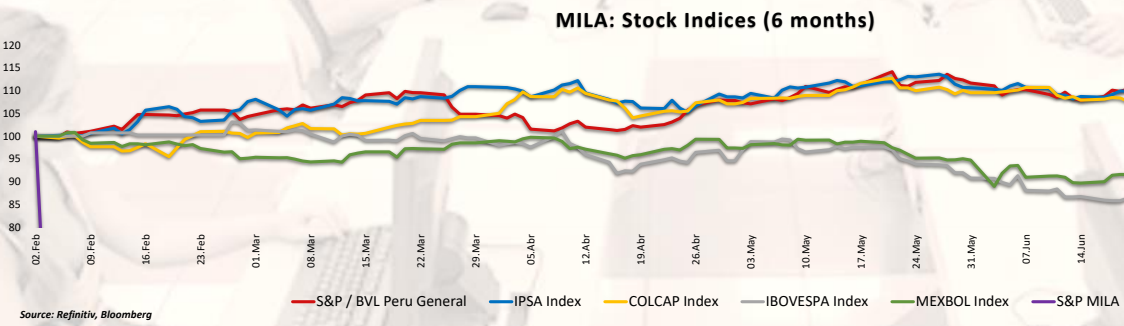
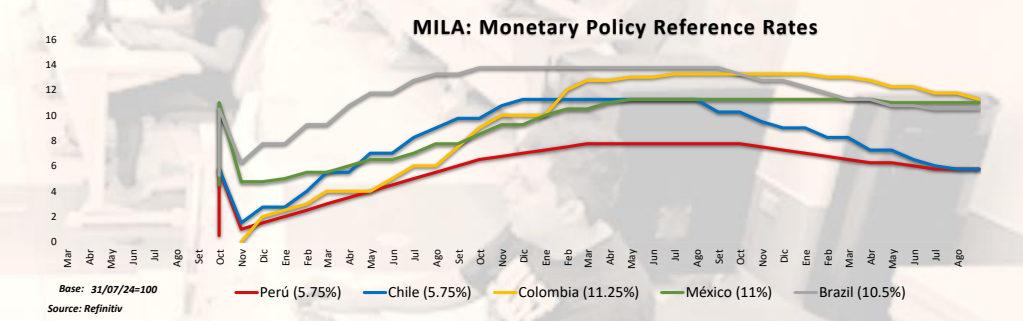
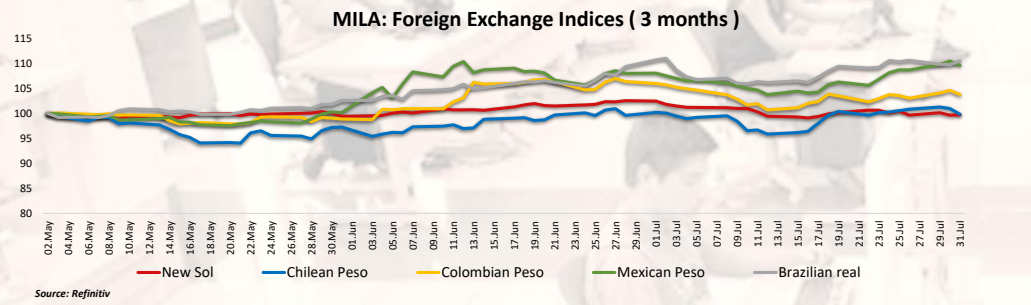
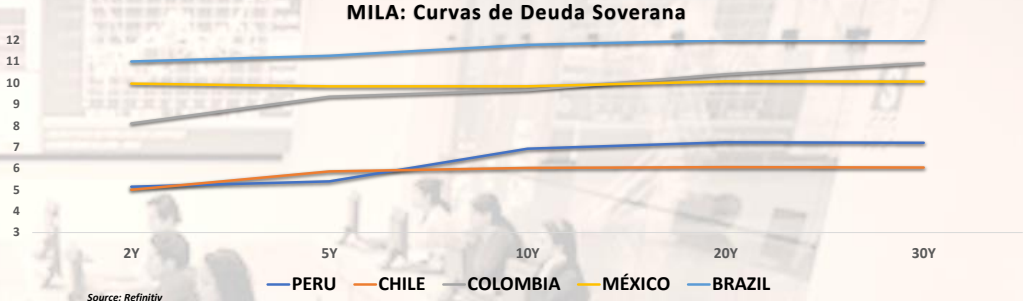
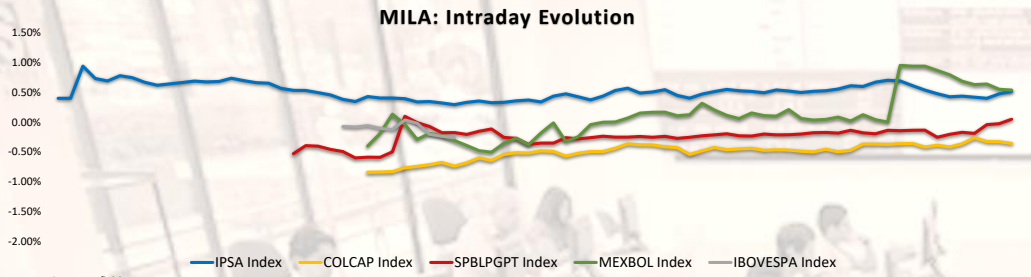
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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WORLD

United States:

The US market closed with positive results. The DOW JONES index closed in positive territory, in a context in which the US central bank kept the funds rate unchanged, but signaled that it could be ready to cut it in September if inflation continues to improve. The S&P 500 index closed in positive territory, thanks to a rally in chip stocks that bolstered the technology sector and as markets assessed the Federal Reserve's latest interest rate decision. Finally, the NASDAQ finished in the green. The technology sector was the best performer as Nvidia rose 12.8% after Morgan Stanley rebranded it as a top pick, erasing some of the recent losses due to stock market rotation into traditional sectors of the economy. AMD also rose 4.4% after the company's results beat estimates. Broadcom (12%) and Qualcomm (8.4%) also rose after it was learned that some foreign companies will not be affected by U.S. restrictions on chip exports to China. Microsoft, meanwhile, lost 1.1% amid disappointing results in the cloud sector. Thus, the DOW JONES + 0.24%, the S&P 500 +1.58% and the NASDAQ +2.64% ended with positive performances.

Europe:

Major European indices closed positive on optimism following the previous session and as investors analyzed the latest corporate earnings and euro zone inflation data ahead of the Fed's monetary policy decision. Data indicated that inflation in the Eurozone unexpectedly rose to 2.6% in July from 2.5% in June, despite expectations of a decline. The British market, reflected in the FTSE 100, closed with gains. This result was explained by a 4% increase in HSBC shares, after reporting higher profits and appointing a new CFO. On Thursday, the Bank of England is expected to cut its interest rate for the first time since 2020, due to rising unemployment, despite high inflation in the services sector. Similarly, the German market closed in positive territory as investors focused on corporate earnings and key economic data while awaiting the Federal Reserve's monetary policy decision. In economic data, Germany's unemployment rate remained at 6%, its highest level in three years. Finally, the main index of the Paris Stock Exchange ended in the green thanks to positive corporate results, among which L'Oréal stood out with a 2.1% increase in its shares due to solid profit growth outside China. Schneider Electric rose 3.7% despite a decline in first-half net profit. Thus, FTSE 100 +1.13%; CAC 40 +0.76%; DAX +0.53%; STOXX X 600 +0.80% ended with negative returns.

Asia:

The main Asian indices closed with positive returns. The Chinese market ended the session with gains, with mainlands rebounding sharply from near six-month lows, as China's leaders pledged to step up support measures and stabilize market confidence at a Politburo meeting this week. The meeting highlighted the need to boost consumption to meet growth targets, a shift from the previous focus on infrastructure projects. In the South Korean market measured by the KOSPI index, it closed with gains. Index giant Samsung Electronics rose 3.6% after reporting a stellar 1,458.2% year-over-year increase in second-quarter operating profit, with its chip manufacturing business contributing more than half of overall operating income. Meanwhile, its peer SK Hynix rose 3%. In Hong Kong, the Hang Seng index closed in green. A jump in US futures boosted sentiment as the Fed is expected to signal a possible rate cut for September later today. The technology index rose more than 3% after the United States plans to exempt producers in Japan, South Korea and the Netherlands from upcoming restrictions on exports to China. In Japan, the Nikkei index closed with gains. The central bank also said it will reduce its monthly bond purchases to around 3 trillion yen per month in the first quarter of 2026. In addition, the BOJ added that if the outlook for economic activity and prices is met, it will continue to raise the bond rate. policy and adjusting the degree of monetary accommodation. Financial stocks led the charge amid expectations that higher rates would improve lending margins and potentially boost investment income. In the Australian market, returns were positive. The data showed Australia's core inflation rate slowed more than expected, both on an annual and quarterly basis, to 3.9% and 0.8% respectively in the second quarter. Markets now see a around 50% chance that the Reserve Bank of Australia will cut interest rates in November, much sooner than previously forecast, which called for a cut in April next year. In summary, NIKKEI +1.49%; HANG SENG +2.01%; CSI 300 +2.16%; S&P/ASX 200 +1.75%; KOSPI +1.19%; SHANGHAI COMPOSITE +2.06% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	550.81	1.63%	1.77%	# VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.95	2.19%	2.02%	# VALOR!	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.54	0.36%	0.65%	# VALOR!	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	43.74	-0.25%	2.72%	# VALOR!	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.93	2.65%	1.88%	# VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	223.86	0.58%	2.76%	# VALOR!	NM US Equity
SPDR GOLD SHARES	GLD	226.55	1.81%	2.14%	# VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	94.81	1.02%	3.59%	# VALOR!	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	471.07	2.96%	1.66%	# VALOR!	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.97	0.06%	1.59%	# VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.21	0.42%	3.18%	# VALOR!	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	25.22	-4.36%	-9.38%	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	77.74	4.41%	1.21%	# VALOR!	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.77	0.58%	0.84%	# VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	146.39	0.82%	2.67%	# VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	72.79	1.29%	2.42%	# VALOR!	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	94.43	-0.26%	2.42%	# VALOR!	YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.06	0.07%	0.02%	# VALOR!	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.56	0.58%	1.84%	# VALOR!	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.45	0.47%	1.50%	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.19	-0.24%	2.26%	# VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.68	1.38%	-0.08%	# VALOR!	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.85	-0.18%	0.08%	# VALOR!	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.17	3.01%	1.99%	# VALOR!	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.84	0.39%	0.63%	# VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	90.41	-0.35%	2.37%	# VALOR!	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	46.35	5.53%	3.67%	# VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.40	-1.94%	-6.44%	# VALOR!	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.36	1.41%	1.84%	# VALOR!	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.71	-0.06%	0.54%	# VALOR!	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	109.63	0.38%	0.30%	# VALOR!	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	52.07	-1.01%	0.26%	# VALOR!	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,842.79	0.24%	2.48%	# VALOR!	28.14%
▲ Standard & Poor's 500 (EEUU)	5,522.30	1.58%	1.75%	0.64%	41.89%
▲ NASDAQ Composite (EEUU)	17,599.40	13.68%	1.32%	1.48%	-2.21%
▲ Stoxx EUROPE 600 (Europa)	518.18	8.61%	1.15%	0.79%	18.73%
▲ DAX (Alemania)	18,508.65	60306.82%	0.66%	2.44%	25.61%
▲ FTSE 100 (Reino Unido)	8,367.98	9.25%	2.63%	1.98%	13.94%
▼ CAC 40 (Francia)	7,531.49	-6.18%	0.24%	-0.51%	9.38%
▲ IBEX 35 (España)	11,065.00	7.37%	-1.29%	0.08%	26.33%
▲ HANG SENG (Hong Kong)	17,344.60	6.06%	0.19%	-5.89%	-11.23%
▼ SHANGHAI SE Comp. (China)	2,938.75	-3.52%	1.27%	-2.63%	-9.95%
▲ NIKKEI 225 (Japón)	39,101.82	1.49%	-0.14%	1.38%	43.60%
▲ S&P / ASX 200 (Australia)	8,092.30	3.13%	1.61%	4.15%	14.48%
▲ KOSPI (Corea del Sur)	2,770.69	3.37%	0.43%	-0.95%	16.43%

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

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

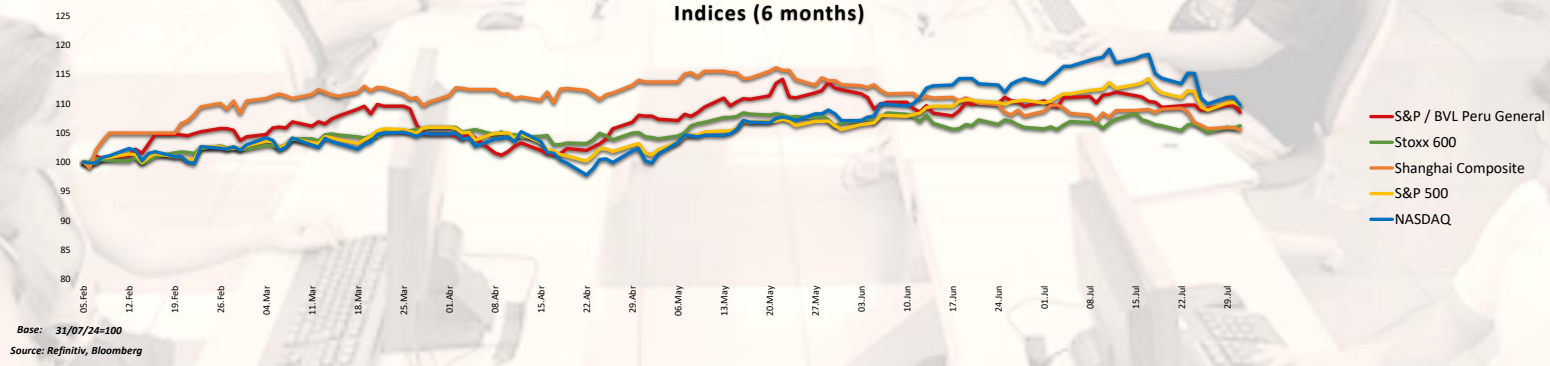
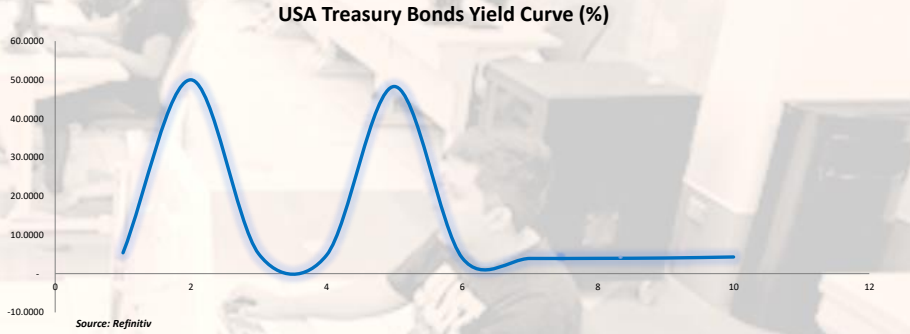
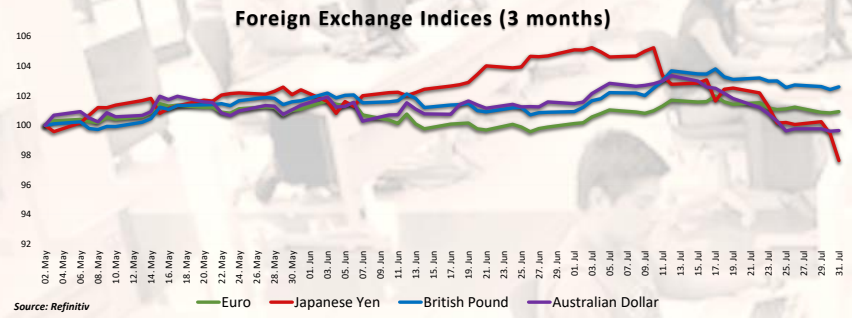
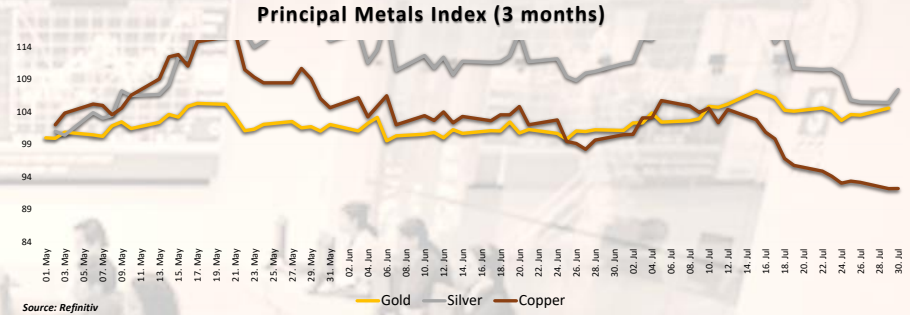
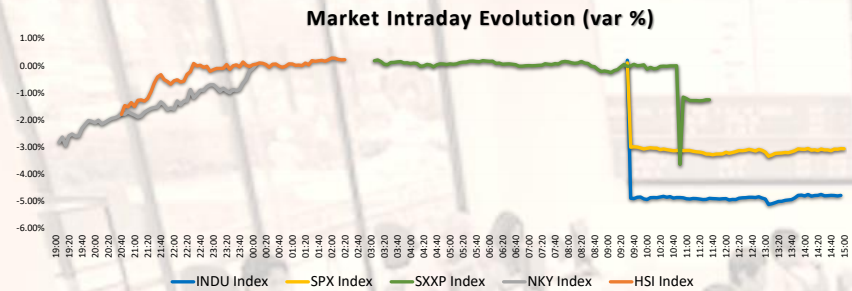
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0826	0.01%	-0.12%	0.78%	2.37%
▼ Yen	149.93	-0.03%	-2.56%	-5.16%	12.39%
▲ Yuan	7.2193	0.00%	-0.59%	-0.52%	4.53%
▼ Won Koreano	1367.91	-0.09%	-1.03%	-0.95%	4.18%
▼ Libra Esterlina	1.2854	-0.02%	-0.40%	1.08%	6.54%
▲ Dólar de Hong Kong	7.8125	0.01%	0.05%	0.07%	-0.47%
▲ Dólar Australiano	0.654	0.00%	-0.62%	-1.96%	-1.13%

*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)	2447.1467	2.06%	2.07%	5.14%	27.58%
Plata (US\$ Oz. T) (LME)	29.04	-0.55%	0.17%	-2.41%	33.30%
Cobre (US\$ TM) (LME)	8842.86	0.00%	-1.48%	-8.34%	-4.27%
Zinc (US\$ TM) (LME)	2571.17	0.00%	-2.03%	-8.62%	-10.60%
Petroleo WTI (US\$ Barril) (NYM)	77.91	4.26%	0.41%	-2.60%	20.18%
Estrao (US\$ TM) (LME)	28534	0.00%	-3.55%	-11.18%	28.08%
Plomo (US\$ TM) (LME)	1990.71	0.00%	-1.43%	-7.36%	-3.49%
Asúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.94	-0.94%	5.75%	-0.26%	7.61%
Café Arábica (US\$ TM) (NYB-ICE)	6991	-1.17%	-2.26%	-14.04%	179.86%

*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
ALICORCLM	S/.	6.65	-1.19%	1.06%	7.26%	2.81%	10.00%	0	0.62	4.10	9.72	60,872	Industrial	-23.63%
BACKUS1LM	S/.	22.25	-0.67%	0.45%	-1.11%	2.19%	90.00%	0	0.37	7.48	0.00	16,461	Industriales	-21.09%
BAP	US\$	170.64	-0.93%	-0.79%	7.33%	25.79%	90.00%	90,607	1.14	5.39	8.42	59,440,998	Diversas	-8.13%
BVN	S/.	1.35	0.75%	0.00%	0.75%	10.65%	85.00%	0	0.75	13.09	0.00	26,799	Bancos y Financieras	-17.42%
CASAGRCLM	S/.	1.35	0.75%	0.00%	0.75%	10.65%	85.00%	0	0.75	13.09	0.00	26,799	Bancos y Financieras	-17.42%
BBVACIPELM	US\$	170.64	-0.93%	-0.79%	7.33%	25.79%	90.00%	90,607	1.14	5.39	8.42	59,440,998	Diversas	-8.13%
CORAREILM	S/.	1.10	0.00%	1.85%	12.24%	-18.46%	80.00%	0	0.79	1.98	0.00	24,729	Industriales	-15.49%
CPACK	US\$	5.72	0.47%	5.57%	0.70%	10.82%	90.00%	5,095	0.57	9.32	40.59	16,357	Industriales	-8.42%
CYBERDECLM	US\$	40.20	0.00%	1.75%	0.50%	46.40%	85.00%	0	0.99	4.41	12.89	90,097	Mineras	9.79%
ENGEFCLM	S/.	2.29	0.00%	0.00%	7.01%	-19.84%	90.00%	0	0.64	7.30	7.76	52,236	Servicios Públicos	-45.20%
ENDISPC1LM	US\$	40.20	0.00%	1.75%	0.50%	46.40%	85.00%	0	0.99	4.41	12.89	90,097	Mineras	9.79%
FEBREYCLM	S/.	3.04	0.33%	8.57%	9.35%	59.78%	90.00%	0	0.86	10.32	6.41	116,593	Diversas	13.34%
AEZACL1LM	S/.	0.57	-1.72%	-3.39%	-8.06%	-29.79%	65.00%	0	0.64	0.00	5.93	2,913	Diversas	13.92%
IFS	US\$	22.76	1.07%	0.22%	2.48%	-3.15%	90.00%	18,981	1.14	4.44	6.34	392,399	Diversas	-23.83%
INRETCL1M	US\$	29.40	1.38%	5.00%	3.16%	-6.04%	80.00%	0	0.65	2.85	13.07	397,231	Diversas	-30.85%
LLUSURCL1M	S/.	16.53	0.12%	-2.25%	1.35%	20.33%	85.00%	0	0.50	7.82	0.00	3,568	Servicios Públicos	-10.73%
MINSUR1LM	S/.	4.78	0.00%	1.70%	-0.21%	44.24%	90.00%	0	0.92	0.81	0.00	100,157	Mineras	5.42%
SCCOX	US\$	106.61	5.40%	2.33%	-3.56%	78.37%	90.00%	1,095,578	1.21	2.37	22.12	194,588,424	Mineras	1.08%
SIDERCL1M	S/.	1.46	0.00%	-2.01%	8.15%	-2.52%	85.00%	0	0.61	13.28	0.00	3,542	Industriales	-1.00%
UNACMCL1M	S/.	2.65	1.92%	0.00%	-1.85%	10.01%	10.00%	0	-0.01	5.06	0.00	2,152	Diversas	-20.64%
VOICABCL1M	S/.	2.65	1.92%	0.00%	-1.85%	10.01%	10.00%	0	-0.01	5.06	0.00	2,152	Diversas	-20.64%
BROACL1LM	S/.	1.35	0.75%	0.00%	0.75%	10.65%	85.00%	0	0.75	13.09	0.00	26,799	Bancos y Financieras	-17.42%
CORARECL1M	S/.	1.35	0.75%	0.00%	0.75%	10.65%	85.00%	0	0.75	13.09	0.00	26,799	Bancos y Financieras	-17.42%
ENGIECL1M	S/.	4.11	0.24%	0.24%	0.00%	-38.74%	90.00%	0	0.85	1.95	20.50	13,042	Servicios Públicos	-2.97%
GBVIACL1M	S/.	0.57	-1.72%	-3.39%	-8.06%	-29.79%	65.00%	0	0.64	0.00	5.93	2,913	Diversas	13.92%

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

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

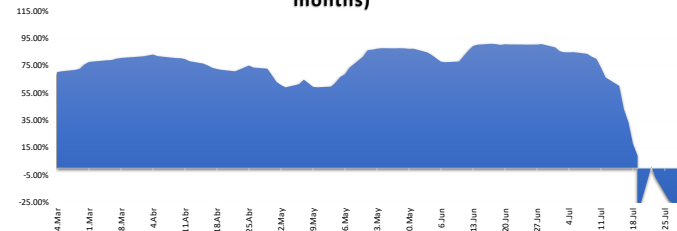
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,217.61	0.02%		2.35%	-1.29%	0.25
S&P/BVL Industrial Index	290.52	-0.29%	#IVALOR!	1.66%	17.70%	0.21
S&P/BVL Financials Index	1,283.37	-0.51%	-2.22%	3.65%	Requesting D	1.10
S&P/BVL Construction Index	227.44	-0.75%	-0.08%	-0.01%	Requesting D	0.30
S&P/BVL Public Services Index	1,070.10	0.08%	-0.01%	1.35%	Requesting D	0.25
S&P/BVL Mining Index	696.93	4.05%	0.51%	-4.01%	Requesting D	1.40
S&P/BVL Electric Utilities Index	1,044.68	0.08%	-0.01%	1.35%	Requesting D	0.25

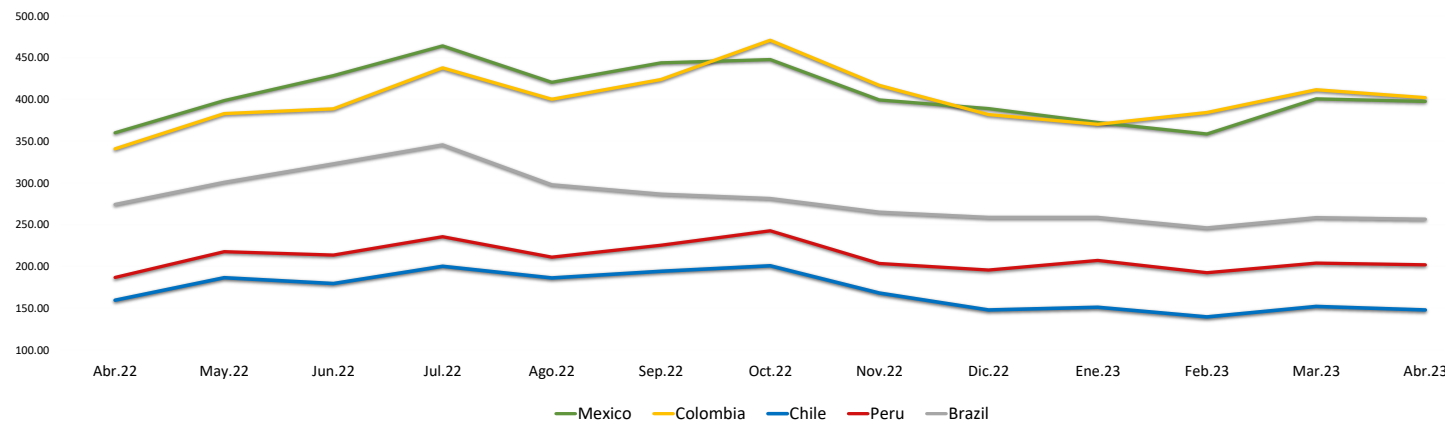
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date #N/A Requesting Data...
 Source: Refinitiv #N/A Requesting Data...
#N/A Requesting Data...

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



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