

# PULSO BURSÁTIL

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## LATAM

Peru: The LSE General index ended today's session with a negative result of -1.69%. The index maintains a negative cumulative annual trend of +11.86% in local currency and a positive cumulative trend of +10.66% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.60% while the S&P/BVL LIMA 25 varied -0.97%. The spot PEN reached S/. 3.7252. **Headline: Inflation in Lima: which products and services rose the most in July?**

Chile: The IPSA index ended the day with a negative return of -0.33%. The sectors that lost the most during the day were Materials (-1.95%) and Communication services (-0.77%). The worst performing stocks were Sociedad de Inversiones Oro BI (-7.12%) and Sociedad Química y Minera de C (-2.55%). **Headline: Central Bank takes a pause in lowering rates and warns that the economy is performing below expectations.**

Colombia: The COLCAP index ended the session with a negative return of -0.29%. The sectors that lost the most during the day were Energy (-2.42%) and Materials (-0.11%). The worst performing stocks were Mineros SA (-2.62%) and Ecopetrol SA (-2.53%). **Headline: Border trade paralyzed, Colombia's greatest risk due to the crisis in Venezuela.**

Mexico: The IPC index closed the day in negative territory of -1.27%. The sectors that lost the most during the day were Health (-2.86%) and Materials (-2.86%). The worst performing stocks were Banco del Bajío SA (-4.52%) and Grupo Mexico SAB de CV (-3.91%). **Headline: Tax reform in the country is not necessary, affirms SAT**

Brazil: The IBOVESPA index closed the day in negative territory at -0.20%. The worst performing sectors of the day were Materials (-1.85%) and Energy (-1.27%). The worst performing stocks were Duratex SA (-4.38%) and Embraer SA (-4.09%). **Headline: Government creates rules to prevent online gambling addiction and foresees fines of up to R\$ 2 billion for infractions**

Lima, August 01, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,418.15	-0.35%	-0.35%	-2.60%	23.49%	115,089
▼ IGPA (Chile)	32,440.97	-0.45%	-0.46%	-2.90%	20.85%	137,533
▲ COLSC (Colombia)	868.84	0.30%	1.14%	-1.47%	-0.74%	2,670
▼ COLCAP (Colombia)	1,337.21	-0.85%	-1.04%	-2.81%	19.56%	61,534
▼ S&P/BVL LIMA (Peru)	29,038.51	-1.69%	-1.69%	-2.74%	35.84%	142,133
▼ S&P/BVL SEL (Peru)	756.77	-1.60%	-0.75%	-2.01%	36.68%	123,969
▼ S&P/BVL LIMA 25	38,002.44	-0.97%	-0.76%	-1.43%	27.94%	140,845
▼ IPC (México)	52,417.48	-1.27%	-0.97%	-1.72%	-0.17%	368,003
▼ IBOVESPA (Brazil)	127,395.10	-0.20%	1.1%	5.77%	23.2%	625,979

\*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)	3.73	0.00%	-0.60%	-1.68%	-1.23%
▲ Peso Chileno (CLP)	952.00	0.03%	0.28%	2.15%	15.63%
▲ Peso Colombiano (COP)	4,084.23	0.03%	1.14%	-1.93%	-15.34%
▲ Peso Mexicano (MXN)	18.85	0.03%	2.18%	2.75%	0.79%
▲ Real Brasileiro (BRL)	5.75	0.06%	1.91%	5.57%	10.01%

\*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

## 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

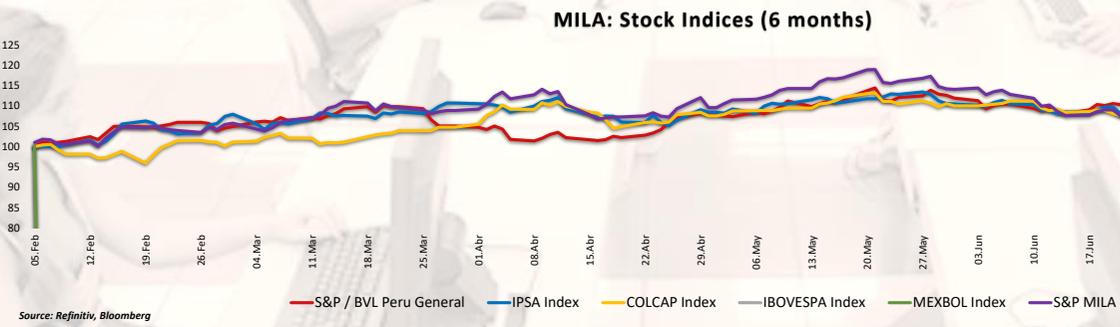
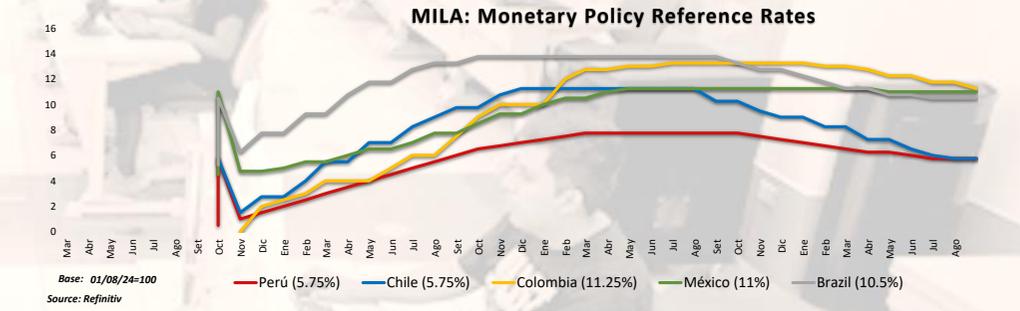
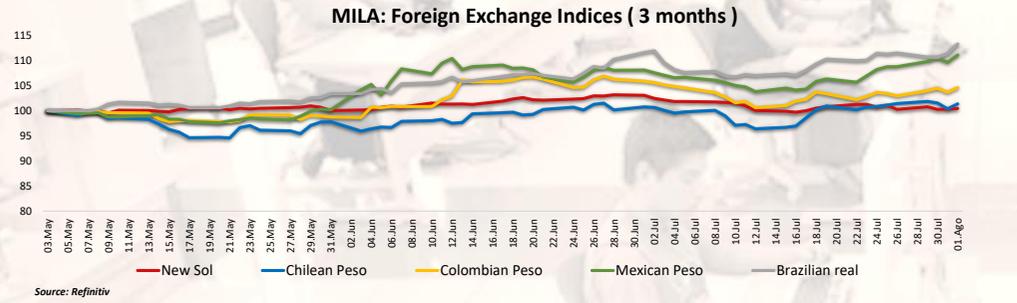
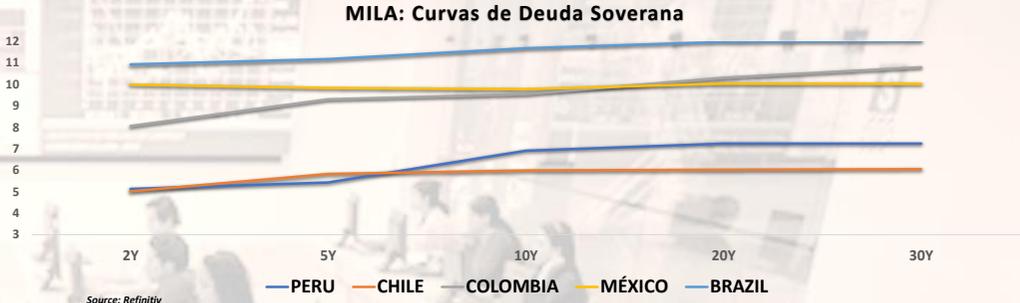
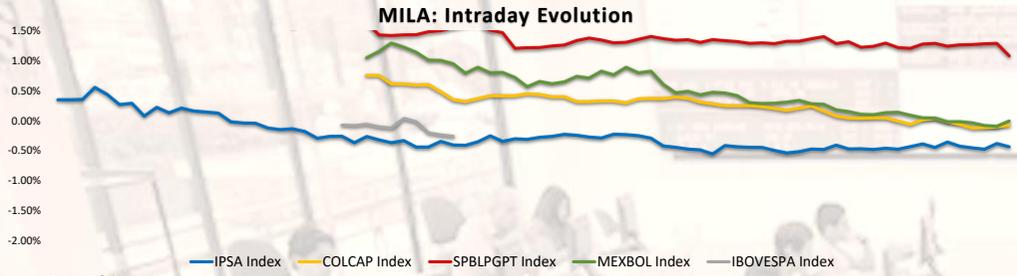
Source: Refinitiv

## 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	25.25	-2.92%	-1.79%	-4.79%	-7.07%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.98	-2.99%	-3.11%	-2.52%	32.85%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.39	-0.96%	-0.92%	0.00%	4.77%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.20	-1.75%	0.64%	-1.45%	11.52%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.33	-1.14%	1.09%	-0.14%	13.25%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.08	-1.59%	0.74%	-1.26%	13.25%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.01	-0.49%	0.84%	0.83%	6.42%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.80	-0.41%	2.35%	1.69%	7.38%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.37	-1.44%	-0.33%	0.85%	1.94%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with negative results. The DOW JONES index closed with a negative result, this was explained by the growing concern about the economy. In addition, the ISM manufacturing PMI showed larger than expected contractions for the sector. The S&P 500 index closed in negative territory, as unemployment claims rose to a one-year high. In addition, it was reported that the Fed plans to lower borrowing costs. In addition to this, corporate results were announced, which drove the index down. Finally, the NASDAQ ended in the red, among the companies that led this fall were Qualcomm with a 9.4% drop, Nvidia losing 6.7%. On the other hand, in the after market Intel reported negative results as its earnings per dividend were 0.02 dollars against 0.10 dollars expected. On the other hand, Amazon increased its dividend earnings with a result of 1.26 dollars, higher than expected, despite this, the earnings obtained failed to meet expectations, 147.98 billion versus 148.68 billion dollars. Thus, the DOW JONES -1.21%, the S&P 500 -1.37% and the NASDAQ -2.30% ended with negative returns.

### Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower on Thursday. The automotive sector came under pressure after its results disappointed investors. Among the top losers were Volkswagen and BMW who fell 4.8% and 3.1% respectively. DHL, Unicredit and BBVA each fell more than 5% setting the pace for the industrial and financial sector. On the monetary policy front, the BoC made its first interest rate cut in more than four years, taking the benchmark rate to 5%. The British market, reflected in the FTSE 100, closed with negative results. Melrose led the decline, plunging more than 12% after the company cut its revenue forecast to 3.8 billion, despite reporting better-than-expected results. The financial sector experienced broad-based declines, with the top losers being NatWest down 8.1% and HSBC down 6.5%. In contrast, Next and Rolls-Royce rose 8.3% and 7%, respectively, after raising their forecasts thanks to solid quarterly results and their commitment to resume dividends next year. Similarly, the German market, reflected in the DAX index, closed in negative territory. In general, automakers presented pessimistic results, with Volkswagen and BMW standing out. This was due to a drop in profits due to lower sales in China and higher manufacturing costs. Likewise, DHL plunged almost 7% due to poor results, and Airbus erased its gains following the release of results to close with a drop of more than 4%. The French market closed the session in the red. Société Générale, France's third-largest listed bank, declined 9% after lowering its annual forecast for net interest income in its French retail division. L'Oréal (-3.2%), Schneider Electric (-4.1%), Airbus (-4.3%) and Safran (-4.8%) trimmed recent gains driven by positive earnings reports. In economic data, final estimates showed that France's manufacturing PMI fell to 44 in July 2024 from 45.4 in the previous month, slightly below the preliminary estimate of 44.1. Thus, FTSE 100 -1.01%; CAC 40 -2.14%; DAX -2.30%; STOXX 600 -1.23% ended in negative returns.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market closed lower, with mainland stocks struggling to consolidate gains from the previous session as investors reacted to disappointing manufacturing activity data. On the other hand, in the Hong Kong market, the Hang Seng Index ended with losses as traders reacted to private survey data showing an unexpected contraction in China's factory activity in July. Meanwhile, official figures released on Wednesday indicated the third consecutive monthly decline in the sector. The South Korean market ended with positive results, reversing losses from the previous session as optimistic economic data in South Korea improved market sentiment. The country's exports increased by 13.4% year-on-year to USD 57.4 billion in July, marking the fastest growth since January, driven by strong semiconductor demand. The Japanese market closed lower, reversing gains from the previous session, as the Bank of Japan raised its policy rate to 0.25% and signaled its willingness to hike further if the economy warrants. Markets are betting on two more rate increases this fiscal year ending in March 2025, with the next hike expected in December. The Australian market ended in the green, reaching new all-time highs and taking cues from a strong trend on Wall Street overnight as the US Federal Reserve indicated its readiness to cut interest rates in September amid improving inflation data. Thus, NIKKEI -2.49%; HANG SENG -0.23%; CSI 300 -0.66%; S&P/ASX 200 +0.28%; KOSPI +0.25%; SHANGHAI COMPOSITE -0.22% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	543.01	-1.42%	0.85%	-0.73%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.20	-1.75%	0.64%	-1.45%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.96	-0.74%	-0.10%	0.85%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.12	-1.42%	0.89%	3.93%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	37.27	-1.74%	2.98%	7.67%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	216.58	-3.25%	-1.81%	8.34%	NM US Equity
SPDR GOLD SHARES	GLD	225.77	-0.34%	3.41%	3.49%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	95.31	0.53%	3.29%	1.44%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	459.66	-2.42%	0.30%	-4.53%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.10	-0.59%	0.05%	8.40%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.74	-2.65%	-1.26%	0.52%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY.K	28.79	14.16%	2.38%	13.12%	VXY US Equity
UNITED STATES OIL ETF	USO	76.29	-1.87%	-1.51%	-3.93%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.37	-1.44%	-0.33%	0.85%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.00	-3.00%	-1.66%	-1.73%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.10	1.80%	5.14%	6.16%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.52	1.15%	3.95%	10.08%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.67	-0.39%	-2.29%	9.77%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.53	-0.03%	1.41%	1.33%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.01	-0.49%	0.84%	0.83%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.83	1.55%	4.42%	8.99%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.32	-1.40%	-0.28%	-5.80%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	78.57	0.92%	1.12%	1.24%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	44.91	-2.73%	2.30%	3.65%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.09	-0.78%	-0.20%	0.60%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.32	1.01%	3.74%	9.03%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.52	-3.95%	4.70%	13.57%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	31.73	-2.07%	-6.95%	-4.91%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.23	-2.65%	-0.23%	-0.34%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.65	-0.19%	0.06%	0.41%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	104.39	-4.78%	-2.87%	-3.93%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.53	-2.96%	-1.21%	-1.85%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,347.97	-1.21%	1.03%	3.10%	25.12%
▼ Standard & Poor's 500 (EEUU)	5,446.68	-1.37%	0.88%	-0.48%	37.53%
▲ NASDAQ Composite (EEUU)	17,194.15	11.06%	0.27%	0.07%	-0.85%
▲ Stoxx EUROPE 600 (Europa)	511.83	7.28%	0.63%	-1.36%	15.89%
▲ DAX (Alemania)	18,083.05	58917.79%	-1.18%	-0.94%	20.82%
▲ FTSE 100 (Reino Unido)	8,283.36	8.14%	1.19%	0.13%	11.79%
▼ CAC 40 (Francia)	7,370.45	-8.19%	-0.76%	-3.92%	4.91%
▲ IBEX 35 (España)	10,854.30	5.32%	-2.61%	-2.74%	22.09%
▲		0.00%	-3.84%	-6.15%	7.70%
▲ HANG SENG (Hong Kong)	17,304.96	5.82%	1.76%	-5.62%	-9.89%
▼ SHANGHAI SE Comp. (China)	2,932.39	-3.73%	1.58%	-2.43%	-9.13%
▼ NIKKEI 225 (Japón)	38,126.33	-2.49%	0.68%	-1.31%	41.15%
▲ S&P / ASX 200 (Australia)	8,114.70	3.41%	3.22%	4.44%	16.50%
▲ KOSPI (Corea del Sur)	2,777.68	3.63%	2.47%	-1.07%	16.81%

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

Source: Refinitiv, Bloomberg

## Equity

### United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ	WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

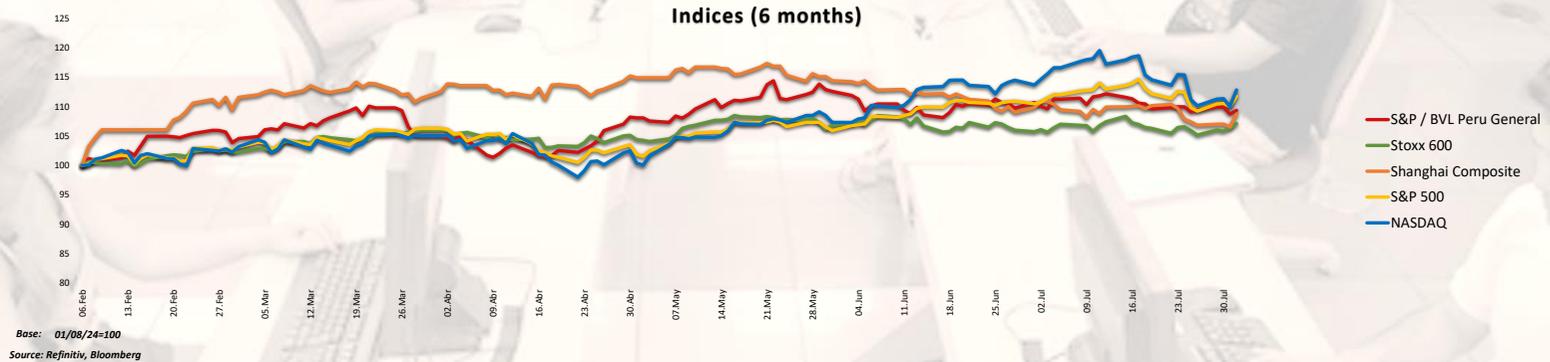
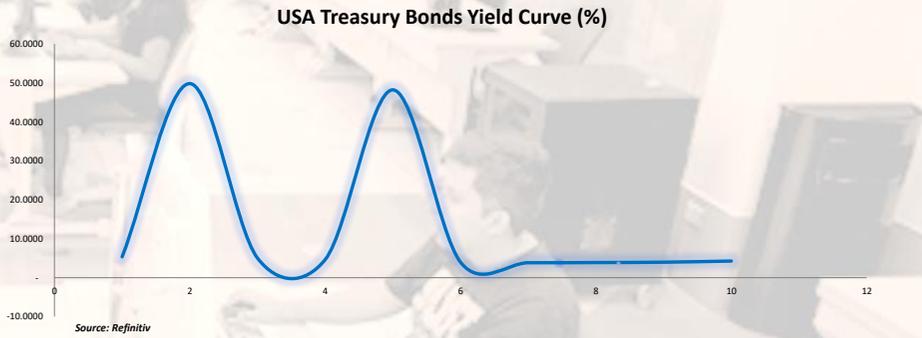
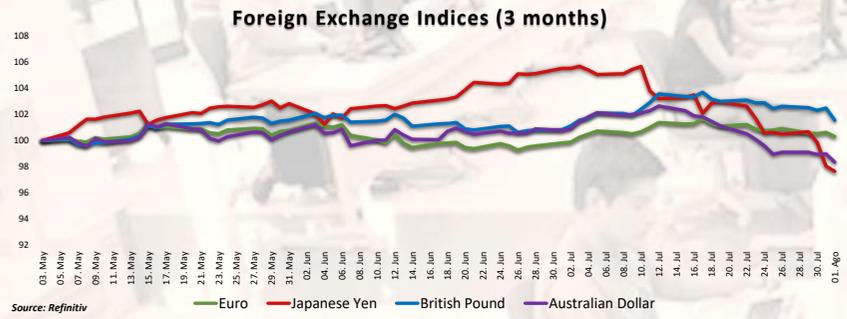
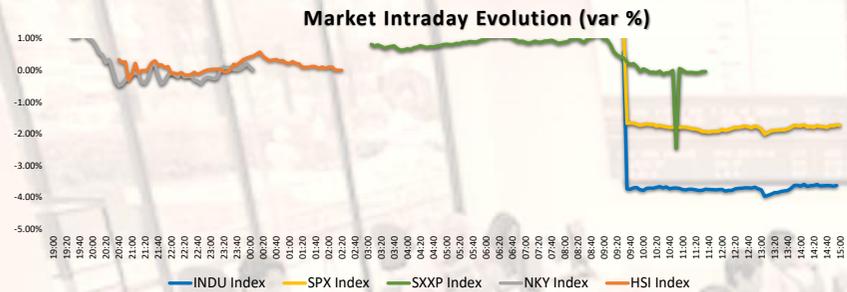
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0792	0.01%	-0.48%	0.86%	1.76%
▼ Yen	149.35	-0.01%	-2.98%	-6.01%	11.69%
▲ Yuan	7.2441	0.00%	0.18%	-0.22%	5.04%
▼ Won Koreano	1368.92	-0.01%	-0.96%	-1.65%	5.23%
▲ Libra Esterlina	1.2739	0.00%	-0.87%	0.66%	5.22%
▲ Dólar de Hong Kong	7.8147	0.00%	0.11%	0.13%	-0.44%
▲ Dólar Australiano	0.6499	0.02%	-0.60%	-2.33%	-2.33%

\*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)	2445.4197	1.99%	-3.42%	3.64%	27.42%
Plata (US\$ Oz. T) (LME)	28.55	-2.23%	2.08%	-7.03%	31.51%
Cobre (US\$ TM) (LME)	9102.28	0.00%	1.10%	-6.37%	6.98%
Zinc (US\$ TM) (LME)	2615.59	0.00%	-0.39%	-7.12%	-8.90%
Petroleo WTI (US\$ Barril) (NYM)	76.31	-2.05%	-2.52%	-5.19%	16.34%
Estaño (US\$ TM) (LME)	29807.83	0.00%	2.03%	-9.23%	34.77%
Plomo (US\$ TM) (LME)	2048.45	0.00%	2.66%	-5.89%	-4.46%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.5	-2.32%	-0.86%	-2.73%	-4.23%
Café Arábica (US\$ TM) (NYB-ICE)	6542	-6.42%	-2.94%	-15.41%	158.78%

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



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**RANKING STOCKS LIMA**

	Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
▼	ALICORCLIM	S/.	6.60	-0.75%	-0.60%	7.67%	2.04%	10.00%	7,101	0.61	4.18	9.60	15,153	Industrial	-25.45%
▲	BACKUSILIM	S/.	22.25	0.00%	0.45%	-2.84%	2.19%	90.00%	248	0.37	7.48	0.00	1,119	Industriales	-20.71%
▼	BAP	US\$	166.00	-2.72%	-1.89%	4.78%	22.36%	90.00%	141,686	1.15	5.44	8.18	59,921,466	Diversas	-9.71%
▼	BVN	S/.	1.34	-0.74%	-1.47%	-1.47%	9.83%	85.00%	69,555	0.74	13.09	0.00	30,666	Bancos y Financieras	-16.64%
▼	CASAGRCLIM	S/.	1.34	-0.74%	-1.47%	-1.47%	9.83%	85.00%	69,555	0.74	13.09	0.00	30,666	Bancos y Financieras	-16.64%
▼	BBVACI PELIM	US\$	166.00	-2.72%	-1.89%	4.78%	22.36%	90.00%	141,686	1.15	5.44	8.18	59,921,466	Diversas	-9.71%
▲	CORAREILIM	S/.	1.10	0.00%	1.85%	12.24%	-18.46%	80.00%	81,866	0.79	1.98	0.00	11,033	Industriales	-17.04%
▲	CPACK	US\$	5.75	0.52%	5.31%	0.70%	11.40%	90.00%	2,001	0.55	9.43	40.59	4,684	Industriales	-11.07%
▼	CYBERECLIM	US\$	39.70	-1.24%	-2.91%	0.25%	44.58%	85.00%	132	0.99	4.41	12.89	906,694	Mineras	9.18%
▲	ENEFECCLIM	S/.	2.30	0.44%	0.88%	7.48%	-19.49%	90.00%	58,020	0.64	7.30	7.76	59,359	Servicios Públicos	-45.09%
▲	ENDISPECLIM	US\$	39.70	-1.24%	-2.91%	0.25%	44.58%	85.00%	132	0.99	4.41	12.89	906,694	Mineras	9.18%
▼	FEBREYCLIM	S/.	3.00	-1.32%	3.81%	7.91%	57.68%	90.00%	285,687	0.86	10.28	6.43	62,144	Diversas	12.39%
▼	AEZACCLIM	S/.	0.58	1.75%	-1.69%	-7.94%	-28.56%	65.00%	0	0.65	0.00	5.83	15,471	Diversas	15.96%
▼	IFS	US\$	22.25	-2.24%	-1.90%	0.77%	-5.32%	90.00%	32,599	1.14	4.39	6.20	1,482,013	Diversas	-22.93%
▼	INRETCCLIM	US\$	29.60	0.68%	5.71%	4.52%	-5.40%	80.00%	17,593	0.65	2.81	13.26	151,642	Diversas	-28.40%
▼	LUSURCLIM	S/.	16.51	-0.12%	0.06%	1.29%	20.18%	85.00%	3,687	0.50	7.81	0.00	3,933	Servicios Públicos	-11.43%
▼	MINSURILIM	S/.	4.70	-1.67%	-1.67%	-1.47%	41.83%	90.00%	25,533	0.92	0.81	0.00	296,839	Mineras	2.40%
▼	SCCOX	US\$	102.22	-4.12%	-2.03%	-6.32%	71.03%	90.00%	1,675,150	1.18	2.25	21.21	146,733,509	Mineras	2.37%
▼	SIDERCLIM	S/.	1.49	2.05%	1.36%	10.37%	-0.51%	85.00%	70,104	0.61	13.28	0.00	48,157	Industriales	-0.86%
▲	UNACMCLIM	S/.	2.65	0.00%	-0.75%	-1.85%	10.01%	10.00%	425	-0.01	5.06	0.00	1,189	Diversas	-21.09%
▲	VOICABCLIM	S/.	2.65	0.00%	-0.75%	-1.85%	10.01%	10.00%	425	-0.01	5.06	0.00	1,189	Diversas	-21.09%
▼	BROCALCLIM	S/.	1.34	-0.74%	-1.47%	-1.47%	9.83%	85.00%	69,555	0.74	13.09	0.00	30,666	Bancos y Financieras	-16.64%
▼	CORARECLIM	S/.	1.34	-0.74%	-1.47%	-1.47%	9.83%	85.00%	69,555	0.74	13.09	0.00	30,666	Bancos y Financieras	-16.64%
▼	ENGIECLIM	S/.	4.11	0.00%	0.24%	0.24%	-38.74%	90.00%	3,618	0.85	1.95	20.55	1,453	Servicios Públicos	-1.82%
▲	GBVIACCLIM	S/.	0.58	1.75%	-1.69%	-7.94%	-28.56%	65.00%	0	0.65	0.00	5.83	15,471	Diversas	15.96%

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

**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		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	1,220.49	0.24%		1.52%	-1.06%	0.23
S&P/BVL Industrial Index	288.69	-0.63%	#IVALOR!	0.79%	16.95%	0.22
S&P/BVL Financials Index	1,263.15	-1.58%	-2.36%	1.52%	(Requesting D)	1.09
S&P/BVL Construction Index	227.57	0.06%	-0.10%	-0.15%	(Requesting D)	0.29
S&P/BVL Public Services Index	1,069.60	-0.05%	0.03%	1.30%	(Requesting D)	0.25
S&P/BVL Mining Index	669.92	-3.88%	-3.12%	-8.50%	(Requesting D)	1.41
S&P/BVL Electric Utilities Index	1,044.19	-0.05%	0.03%	1.30%	(Requesting D)	0.25

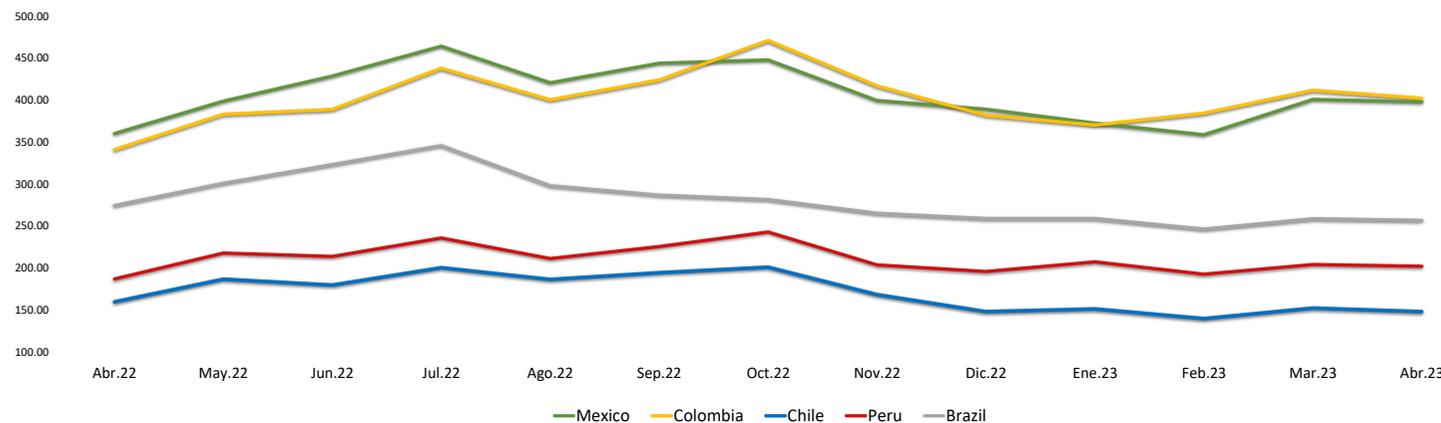
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
#N/A Requesting Data...  
Source: Refinitiv

**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