

LATAM

Peru: The LSE General index ended today's session with a negative result of -1.86%. The index maintains a positive cumulative annual trend of 7.82% in local currency and a positive cumulative trend of +7.11% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -1.47% while the S&P/BVL LIMA 25 varied -1.63%. The spot PEN reached S/.3.7299.

Headline: Black Monday in the world: the New York Stock Exchange collapses.

Chile: The IPSA index ended the day with a negative return -3.43%. The most damaged sectors of the day were Consumer Staples (-4.35%) and Materials (-4.34%). The worst performing stocks were Plaza SA (-4.99%) and Cencosud SA (-4.89%). Headline: Jaime Saavedra, from the World Bank: "Countries are moving towards the cradle room being outside the labor contract".

Colombia: The COLCAP index ended the session with a negative return of -1.69%. The most negatively affected sectors of the day were Finance (-2.00%) and Utilities (-1.98%). The worst performing stocks were Interconexión Eléctrica SA ESP (-4.09%) and Mineros SA (-3.44%). Headline: The challenges that remain to strengthen youth employment in Colombia.

Mexico: The IPC index closed the day in negative territory at -0.89%. The sectors that lost the most during the day were Health Care (-2.22%) and Finance (-1.84%). The worst performing stocks were Industrias Peñoles SAB de CV (-4.83%) and Regional SAB de CV (-3.81%). Headline: Employment in Mexico: 307.4 thousand new jobs created up to July, the lowest number since 2020.

Brazil: The IBOVESPA index closed the day in negative territory at -0.46%. The worst performing sectors of the day were Real Estate (+2.93%) and Information Technology (-2.15%). The worst performing stocks were CVC Brasil Operadora e Agencia (-5.95%) and Ez Tec Empreendimentos e Parti (-4.24%). Headline: Insurance that protects against fraud Pix increases 32% and stands out in the results of Bradesco Seguros.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,485.00	4.92%
INFRAESTRUCTURA	SAO	BRL	7.68	2.95%
GRUPO BIMBO-A	MEX	MXN	67.04	2.10%
INDUSTRIAS PENOL	MEX	MXN	269.34	1.46%
COCA-COLA FEMSA	MEX	MXN	167.61	1.31%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	7.70	-3.63%
CMPC	SGO	CLP	1,575.10	-3.31%
GRUPO FIN II MEX	MEX	MXN	44	-3.07%
ISA SA	COL	COP	17,100	-2.84%
ECOPETROL COL	COL	COP	2,060	-2.83%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	85,800.74
GRUPO F BANORT-O	MEX	62,762.88
TRUST FIBRA UNO	MEX	37,095.62
CEMEX SAB-CPO	MEX	36,108.53
GRUPO MEXICO-B	MEX	28,905.35

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	123,140,934.00
ENEL CHILE SA	SGO	70,396,814.00
BANCO DE CHILE	SGO	62,753,945.00
CEMEX SAB-CPO	MEX	59,762,113.00
TRUST FIBRA UNO	MEX	30,949,547.00

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	24.31	-2.88%	-4.74%	-6.32%	-9.32%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.98	-2.00%	-5.82%	-8.70%	29.06%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	140.64	-1.79%	-5.11%	-7.46%	-0.48%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.42	-2.84%	-4.26%	-5.27%	7.07%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.92	0.00%	-1.02%	-0.47%	12.85%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.72	-3.04%	-4.36%	-5.36%	8.54%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.69	-1.02%	-0.24%	0.30%	6.51%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-2.30%	-1.06%	-1.68%	5.17%	NYQ
ISHARES MSCI BRAZIL ETF	USD	26.87	-1.14%	-3.21%	-4.00%	2.60%	PCQ

Source: Refinitiv

Lima, August 05, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	
▼ IGPA (Chile)	30,887.31	-3.43%	-5.97%	-6.05%	17.96%	
▼ COLSC (Colombia)	855.13	-1.29%	-0.26%	-2.56%	-2.12%	
▼ COLCAP (Colombia)	1,290.95	-2.24%	-3.59%	-6.32%	16.26%	
▼ S&P/BVL LIMA (Peru)	27,989.42	-1.86%	-5.71%	-6.88%	30.58%	
▼ S&P/BVL SEL (Peru)	734.10	-1.47%	-4.37%	-5.12%	31.27%	
▼ S&P/BVL LIMA 25	36,959.14	-1.63%	-4.32%	-4.21%	23.78%	
▼ IPC (México)	51,776.48	-0.89%	-1.41%	-1.40%	-0.29%	
IBOVESPA (Brazil)	#N/A	Connectic	#i VALOR!	#####	#i VALOR!	#i VALOR!

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

Currency

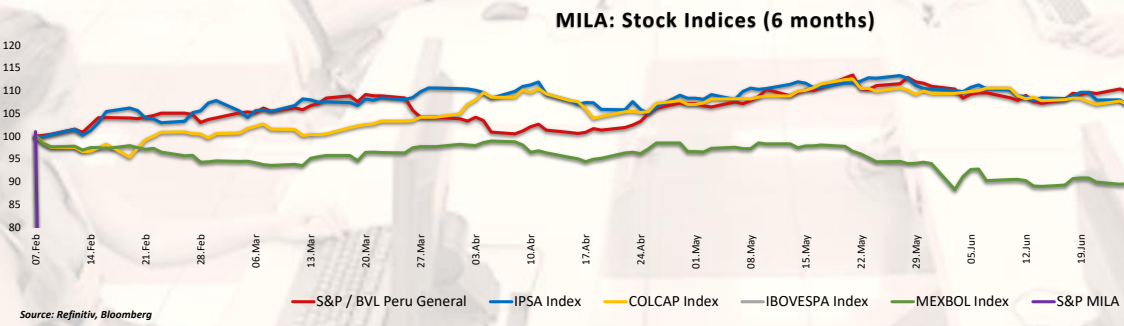
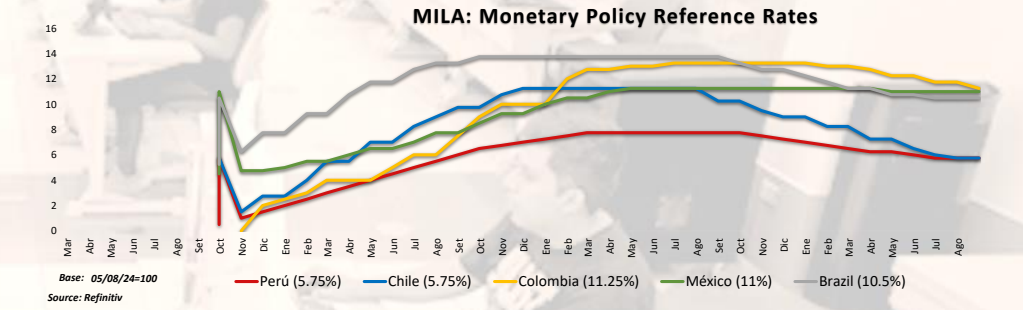
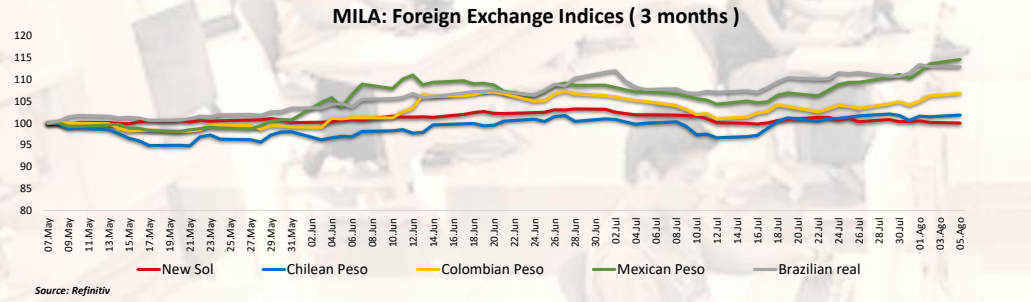
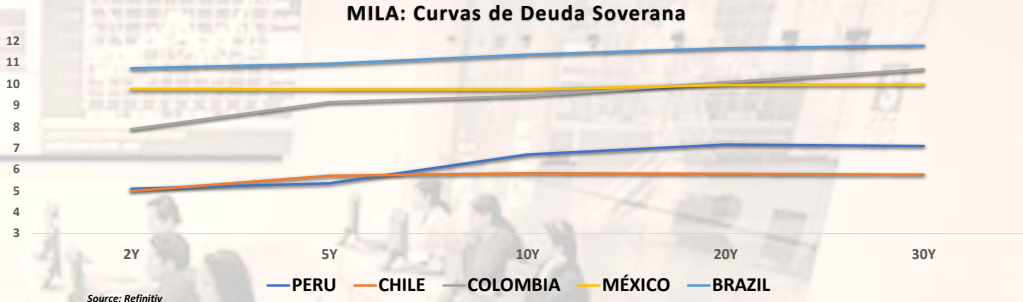
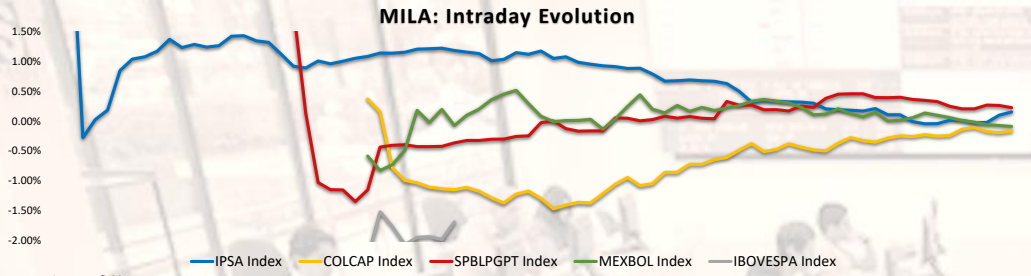
	Price	1 D*	5 D*	1 M*	YTD*
▲ Sol (PEN)	3.71	0.00%	-0.80%	-2.30%	-1.47%
▲ Peso Chileno (CLP)	953.07	-0.11%	-0.34%	0.81%	15.41%
▼ Peso Colombiano (COP)	4,150.77	-0.04%	2.25%	1.64%	-13.78%
▼ Peso Mexicano (MXN)	19.34	0.02%	3.81%	7.80%	2.79%
▲ Real Brasileiro (BRL)	5.72	0.00%	1.92%	6.14%	9.30%

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

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 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



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WORLD

United States:

The US market closed with negative returns. The DOW JONES closed with losses as US stocks experienced a severe sell-off on Monday due to increased fears of a US recession. Additionally, the CBOE Volatility Index, known as Wall Street's fear gauge, rose to its highest level since October 2020. The S&P 500 index ended in the red, despite the ISM Services PMI report revealing a strong rebound in the services sector, with new orders and employment recovering from June's contractions, though price pressures have increased. Lastly, the NASDAQ index finished the day in the red as weaker-than-expected earnings from leading tech companies and growing uncertainty in the AI sector weighed on the market. Nvidia's shares fell 7.1% after dropping as much as 15%, while other major tech stocks also saw significant declines, including Microsoft (-3.3%), Apple (-5%), Amazon (-4.4%), Meta (-2.5%), and Alphabet (-4.2%). Tesla (-4.2%), Broadcom (-1.1%), and Qualcomm (-0.5%) were also in the red. Thus, DOW JONES -2.60%, S&P 500 -3.00%, NASDAQ -3.43% with the market having negative returns.

Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses due to fears that major economies will succumb to the pressure of high interest rates, triggered recently by the weak US labor market and magnified by pressure from the rising Japanese yen. Insurers Allianz, Axa and ING fell by more than 2.5%. In addition, TotalEnergies, Iberdrola and Enel lost nearly 3%. Finally, automakers also fell victim to the sell-off, with Volkswagen, BMW and Stellantis dropping between 3.1% and 2.6%. In the English market, the FTSE index closed with negative returns, triggered by a wave of global selling on concerns about the weakening of the US economy. Energy stocks fell by more than 3%, following a third consecutive session of oil price declines, while the mining sector also experienced losses, with industrial metals falling by almost 2% and precious metals suffering a 3.5% plunge. The automotive and parts sectors were the hardest hit, down 5.8%. In the French market, the session closed with losses. Meanwhile, the French composite PMI was revised down to 49.1 for July 2024, although up from 48.8 in June. On the other hand, the French services PMI stabilized at 50.1, up from 49.6 in June, but missed the preliminary estimate of 50.7. Following the stock market decline triggered by last week's disappointing U.S. labor market data, the financial and luxury sectors ended in negative territory, with BNP Paribas, Crédit Agricole and Société Générale falling between 1.7% and 1.8%. The top losers were Teleperformance, STMicroelectronics and Veolia Environment, down 5.4%, 4.1% and 3.8%, respectively. The German market, as measured by the DAX index, closed in the red. Under a context marked by growing concerns about rising interest rates in major central banks and the weak US employment report, the financial sectors were the hardest hit, where Deutsche Bank and Commerzbank fell by 2.57% and 2.68% respectively. BMW and Volkswagen fell nearly 3%, while Infineon outperformed the Dax and closed in the green after presenting corporate results. Thus, FTSE -2.04%; CAC 40 -1.42%; DAX -1.82%; STOXX 600 -2.17% closed with negative performances.

Asia:

Major Asian indices closed with negative returns. The Chinese market closed negative, as weak US employment data stoked fears of a recession. Meanwhile, data showed that Chinese services activity expanded more than expected in July, amid solid demand conditions at home and abroad. However, investors remained cautious about the country's economic outlook, awaiting clearer signs of a rebound as authorities step up policy support measures. On the other hand, the Hang Seng index is in negative territory, tracking negative market sentiment globally. Investors also reacted to the confirmation of a bear market in Japan, after the Nikkei plunged more than 12% on Monday, posting its worst day since "Black Monday" in 1987. The South Korean market ended in negative territory, following a broad sell-off in shipbuilding and semiconductor stocks, with index heavyweights Samsung Electronics and SK Hynix leading the losses, giving up 10.3% and 9.9%, respectively. The Japanese market also closed lower, suffering its worst one-day decline since "Black Monday" in 1987, entering bear market territory. This comes as investors are worried about the possibility of interest rate hikes in Japan. Last week, the Bank of Japan raised its policy rate to 0.25% and signaled its willingness to keep raising rates, with markets betting on two more hikes this fiscal year ending March 2025. The Australian market ended negative as investors prepared for the Reserve Bank of Australia's latest monetary policy decision. Markets were anticipating a possible rate hike by the Reserve Bank of Australia this week, but lower-than-expected inflation figures caused traders to scale back those bets. Thus, NIKKEI -12.40%; HANG SENG -1.46%; CSI 300 -1.21%; S&P/ASX 200 -3.70%; KOSPI -8.77%; SHANGHAI COMPOSITE -1.54% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	Connection	# VALOR!	# VALOR!	# VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	Connection	# VALOR!	# VALOR!	# VALOR!	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	Connection	# VALOR!	# VALOR!	# VALOR!	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	Connection	# VALOR!	# VALOR!	# VALOR!	LF US Equity
VANECK GOLD MINERS ETF	GDX	Connection	# VALOR!	# VALOR!	# VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	Connection	# VALOR!	# VALOR!	# VALOR!	NM US Equity
SPDR GOLD SHARES	GLD	Connection	# VALOR!	# VALOR!	# VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	Connection	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	Connection	# VALOR!	# VALOR!	# VALOR!	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	Connection	# VALOR!	# VALOR!	# VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	Connection	# VALOR!	# VALOR!	# VALOR!	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	Connection	# VALOR!	# VALOR!	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	Connection	# VALOR!	# VALOR!	# VALOR!	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	Connection	# VALOR!	# VALOR!	# VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	Connection	# VALOR!	# VALOR!	# VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	Connection	# VALOR!	# VALOR!	# VALOR!	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	Connection	# VALOR!	# VALOR!	# VALOR!	YR US Equity
SPDR S&P BIOTECH ETF	XBI	Connection	# VALOR!	# VALOR!	# VALOR!	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LDI	Connection	# VALOR!	# VALOR!	# VALOR!	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	Connection	# VALOR!	# VALOR!	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	Connection	# VALOR!	# VALOR!	# VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	Connection	# VALOR!	# VALOR!	# VALOR!	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	Connection	# VALOR!	# VALOR!	# VALOR!	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	Connection	# VALOR!	# VALOR!	# VALOR!	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	Connection	# VALOR!	# VALOR!	# VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	Connection	# VALOR!	# VALOR!	# VALOR!	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	Connection	# VALOR!	# VALOR!	# VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	Connection	# VALOR!	# VALOR!	# VALOR!	BT US Equity
ISHARES MSCI EAFE ETF	EFA	Connection	# VALOR!	# VALOR!	# VALOR!	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	Connection	# VALOR!	# VALOR!	# VALOR!	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	Connection	# VALOR!	# VALOR!	# VALOR!	XJ US Equity
GRAYSACLE BITCOIN TRUST (BTC)	GBTC	Connection	# VALOR!	# VALOR!	# VALOR!	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
### Dow Jones (EEUU)	#N/A Connector	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### Standard & Poor's 500 (EEUU)	#N/A Connector	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ NASDAQ Composite (EEUU)	16,200.08	4.64%	-5.78%	-6.74%	-6.67%
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,008.23	4.55%	-3.43%	-3.30%	8.16%
▼ CAC 40 (Francia)	7,148.99	-10.95%	-3.96%	-7.24%	1.94%
▲ IBEX 35 (España)	10,423.40	1.14%	-6.25%	-6.70%	18.00%
###					
▲ HANG SENG (Hong Kong)	16,698.36	2.11%	-3.13%	-7.37%	-12.12%
▼ SHANGHAI SE Comp. (China)	2,860.70	-6.08%	-1.08%	-3.46%	-11.57%
### NIKKEI 225 (Japan)	#N/A Connector	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▼ S&P / ASX 200 (Australia)	7,649.60	-2.52%	-4.26%	-1.09%	10.89%
▲ KOSPI (Corea del Sur)	2,441.55	-8.91%	-11.71%	-11.69%	2.62%

*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 NTRWK 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	1.0953	0.01%	1.24%	2.06%	2.18%
▼ Yen	144.09	-0.06%	-6.44%	-9.71%	9.73%
▲ Yuan	7.13	0.00%	-1.79%	-1.77%	3.68%
▼ Won Koreano	1365.02	-0.10%	-1.13%	-1.54%	4.65%
▲ Libra Esterlina	1.2773	0.00%	-0.67%	0.74%	4.05%
▲ Dólar de Hong Kong	7.7885	0.00%	-0.27%	-0.24%	-0.67%
▼ Dólar Australiano	0.6493	-0.03%	-0.84%	-2.45%	-3.35%

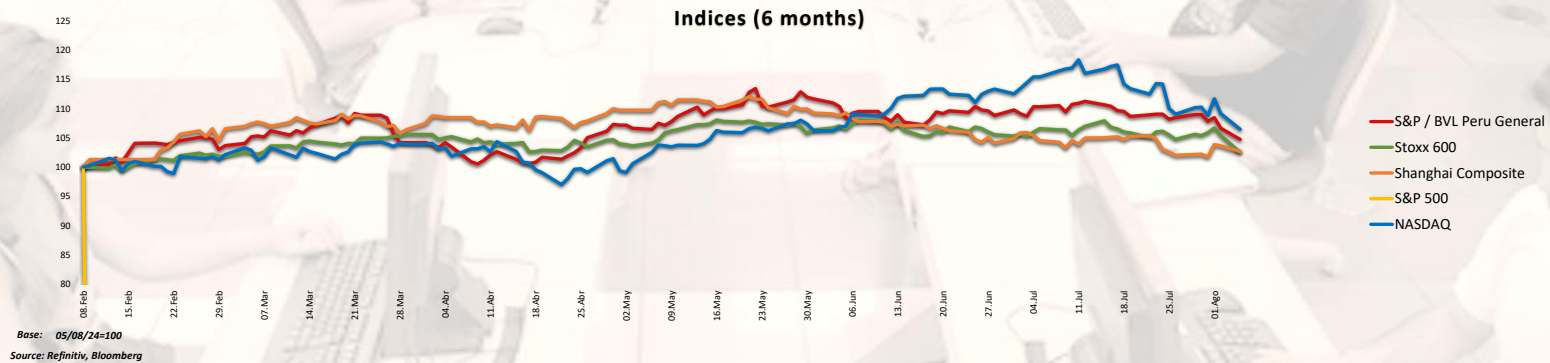
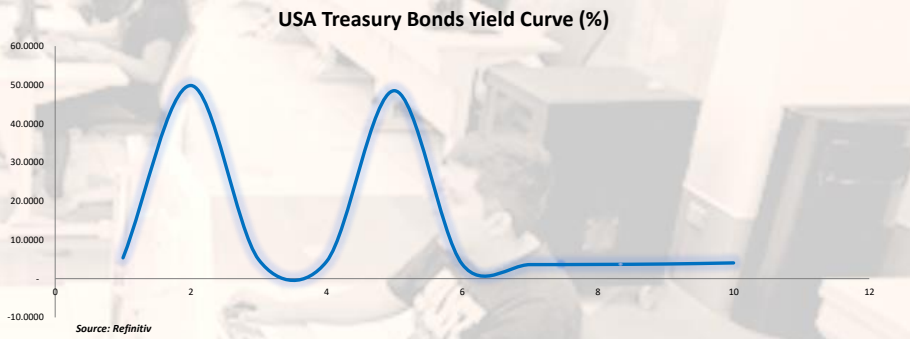
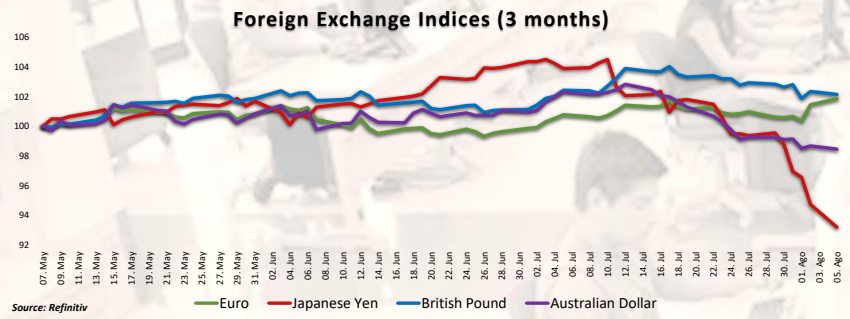
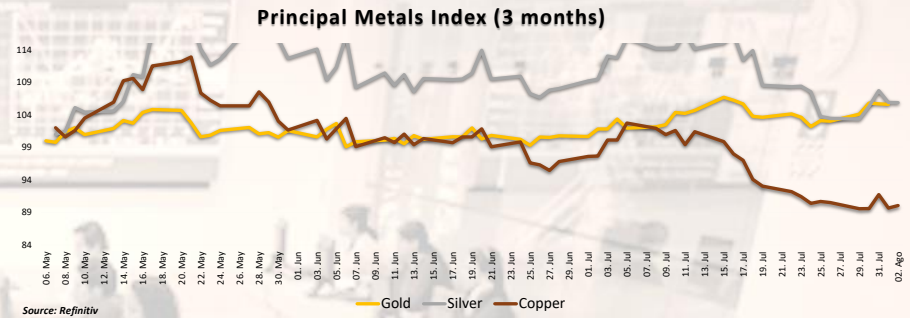
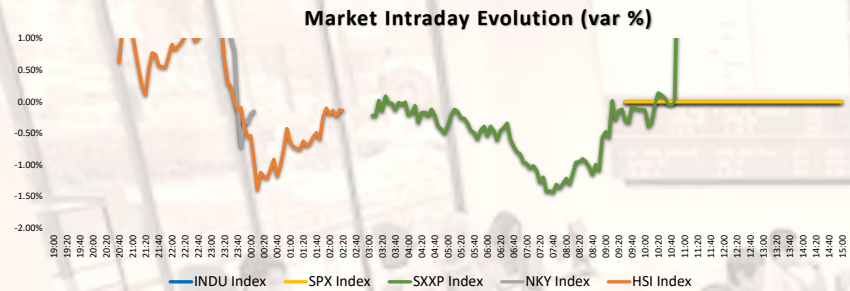
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2405.4194	0.49%	1.09%	3.28%	21.77%
Plata (US\$ Oz. T) (LME)	27.275	-6.59%	-2.10%	-7.96%	21.11%
Cobre (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Estaño (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!

*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/.	6.48	-1.22%	-4.14%	4.52%	0.18%	10.00%	8,521	0.60	4.24	9.47	ut: the server is not resp	Industrial	-26.42%
BACKUSILIM	S/.	22.03	0.00%	-1.65%	0.14%	1.18%	90.00%	185	0.38	7.48	0.00	42,491	Industriales	-16.08%
BAP	US\$	160.11	-1.33%	-6.53%	-1.77%	18.02%	90.00%	358,850	1.15	5.72	7.88	46,525,474	Diversas	-11.17%
BVN	S/.	1.33	0.00%	-1.48%	-2.92%	9.01%	85.00%	85,018	0.75	13.29	0.00	585,756	Bancos y Financieras	-16.06%
CASAGRCLIM	S/.	1.33	0.00%	-1.48%	-2.92%	9.01%	85.00%	85,018	0.75	13.29	0.00	585,756	Bancos y Financieras	-16.06%
BBVACI PELIM	US\$	160.11	-1.33%	-6.53%	-1.77%	18.02%	90.00%	358,850	1.15	5.72	7.88	46,525,474	Diversas	-11.17%
CORAREILIM	S/.	1.08	0.00%	-1.82%	10.20%	-19.94%	80.00%	37,272	0.77	1.98	0.00	40,487	Industriales	-13.84%
CPACK	US\$	5.64	3.11%	-1.40%	-1.22%	9.27%	90.00%	818	0.55	9.43	0.00	9,668	Industriales	-14.80%
CYBERECLIM	US\$	38.60	-1.78%	-3.98%	-1.28%	40.57%	85.00%	22,795	0.98	4.51	12.60	476,751	Mineras	7.50%
ENGEFCLIM	S/.	2.26	-1.31%	-1.74%	5.61%	-20.89%	90.00%	96,195	0.64	7.30	7.76	1,006,689	Servicios Públicos	-44.62%
ENDISPCCLIM	US\$	38.60	-1.78%	-3.98%	-1.28%	40.57%	85.00%	22,795	0.98	4.51	12.60	476,751	Mineras	7.50%
FEBREYCLIM	S/.	2.89	-2.03%	-3.99%	3.96%	51.89%	90.00%	76,682	0.86	10.60	6.24	56,985	Diversas	12.20%
AENZACLIM	S/.	0.58	0.00%	0.00%	-4.92%	-28.56%	65.00%	98,391	0.63	0.00	5.93	7,138	Diversas	12.91%
IFS	US\$	22.15	-0.58%	-0.27%	-0.45%	-5.74%	90.00%	66,443	1.14	4.49	6.16	2,350,490	Diversas	-23.79%
INRETCCLIM	US\$	29.30	-1.35%	2.27%	3.72%	-6.36%	80.00%	5,141	0.65	2.79	13.37	437,298	Diversas	-25.26%
LUSURCLIM	S/.	16.51	0.00%	0.06%	0.79%	20.18%	85.00%	882	0.52	7.82	0.00	881	Servicios Públicos	-7.60%
MINSURILIM	S/.	4.51	-3.01%	-5.65%	-4.85%	36.09%	90.00%	236,261	0.91	0.83	0.00	22,606	Mineras	4.31%
SCOX	US\$	97.47	-2.03%	-6.15%	-10.74%	63.08%	90.00%	1,426,727	1.20	2.41	20.15	102,079,501	Mineras	3.36%
SIDERCLIM	S/.	1.41	-4.73%	-5.37%	0.71%	-5.86%	85.00%	118,160	0.57	13.10	0.00	35,567	Industriales	3.38%
UNACMCLIM	S/.	2.65	0.00%	1.92%	-2.21%	10.01%	10.00%	1,698	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	1.92%	-2.21%	10.01%	10.00%	1,698	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALCLIM	S/.	1.33	0.00%	-1.48%	-2.92%	9.01%	85.00%	85,018	0.75	13.29	0.00	585,756	Bancos y Financieras	-16.06%
CORARECLIM	S/.	1.33	0.00%	-1.48%	-2.92%	9.01%	85.00%	85,018	0.75	13.29	0.00	585,756	Bancos y Financieras	-16.06%
ENGEICLIM	S/.	4.11	0.00%	0.24%	0.24%	-38.74%	90.00%	1,315	0.86	1.95	20.55	20,334	Servicios Públicos	3.45%
GBVIACLIM	S/.	0.58	0.00%	0.00%	-4.92%	-28.56%	65.00%	98,391	0.63	0.00	5.93	7,138	Diversas	12.91%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

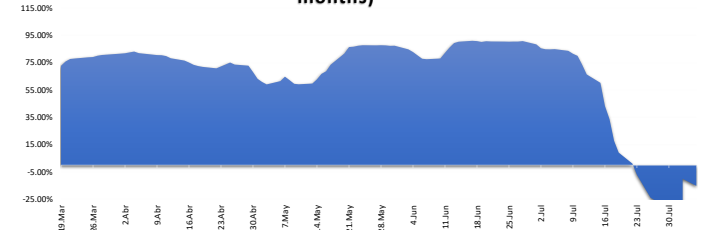
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,203.98	-1.03%		1.08%	-2.39%	0.23
S&P/BVL Industrial Index	280.91	-1.56%	#IVALOR!	-0.96%	13.80%	0.25
S&P/BVL Financials Index	1,197.53	-2.00%		-2.89%	(Requesting D)	1.09
S&P/BVL Construction Index	222.65	-1.13%		-2.34%	-1.32%	0.31
S&P/BVL Public Services Index	1,066.37	-0.23%		-0.35%	1.00%	0.24
S&P/BVL Mining Index	637.42	-2.38%		-7.42%	-12.63%	1.42
S&P/BVL Electric Utilities Index	1,041.04	-0.23%		-0.35%	1.00%	0.24

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

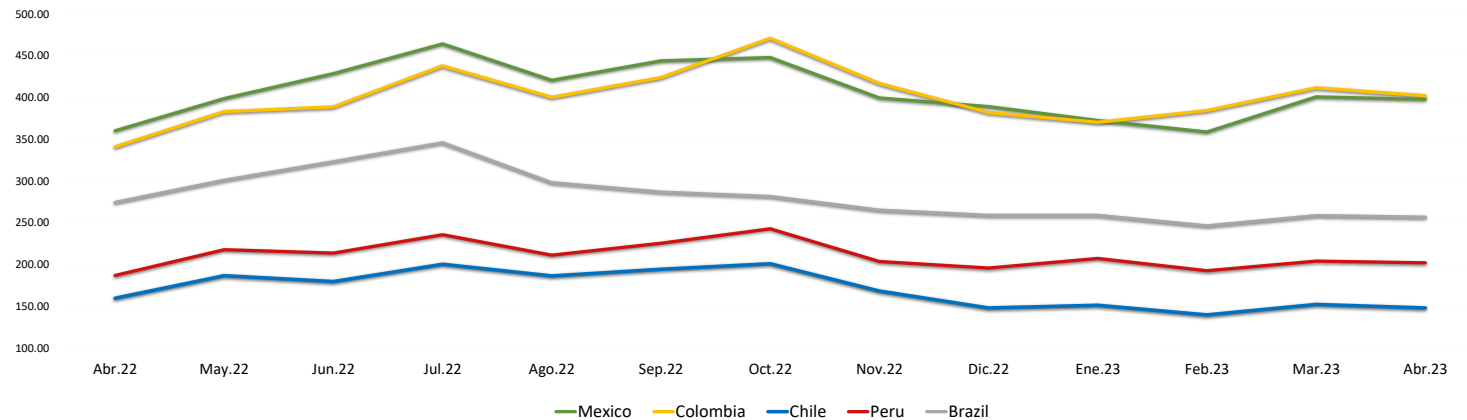
Source: Refinitiv, Bloomberg

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