

## LATAM

Peru: The BVL General Index ended today's session with a positive result of +1.05%. The index maintains a positive year-to-date trend of +9.93% in local currency and a positive accumulated trend of +9.34% in dollar-adjusted terms. The S&P/BVL Peru SEL index rose by +1.38%, while the S&P/BVL LIMA 25 increased by +0.75%. The PEN spot rate reached S/. 3.7253. **Headline: Sunat could charge VAT to 600 digital service companies: details.**

Chile: The IPSA index ended the day with a positive return of +1.63%. The most benefited sectors were Real Estate (+2.87%) and Materials (+2.46%). The best-performing stocks were CENCOSUD SHOPPING (+6.39%) and SOC INVERSIONES ORO BLANCO (+4.82%). **Headline: Marcel states that more than half of July's CPI was due to rising electricity bills and anticipates lower inflation in August.**

Colombia: The COLCAP index concluded the session with a positive return of +0.19%. The most benefited sectors were Energy (+1.18%) and Utilities (+1.11%). The best-performing stocks were CELSIA SA ESP (+3.32%) and CORP FIN COLOMBIANA-PREF SEC (+3.04%). **Headline: Dollar fell this Thursday and settled at \$4,100 after 'Black Monday'.**

Mexico: The IPC index closed the day in positive territory with +0.37%. The most benefited sectors were Real Estate (+1.30%) and Materials (+1.29%). The best-performing stocks were GCC SAB DE CV (+4.68%) and BOLSA MEXICANA DE VALORES SA (+4.04%). **Headline: Banxico surprises: Lowers the rate to 10.75% in a split decision.**

Brazil: The IBOVESPA index closed the day in positive territory with +0.90%. The most benefited sectors were Information Technology (+3.58%) and Industrials (+2.95%). The best-performing stocks were EMBRAER SA (+9.99%) and PET CENTER COMERCIO E PARTIC (+7.01%). **Headline: Government blocks R\$ 1.7 billion from Farmácia Popular and R\$ 580 million from Auxílio Gás.**

Lima, August 08, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ IPSA (Chile)	6,293.62	1.63%	-1.94%	-3.24%	19.30%
▲ IGPA (Chile)	31,786.20	1.52%	-2.02%	-3.57%	15.61%
▲ COLSC (Colombia)	863.10	0.54%	-0.66%	-1.32%	-1.55%
▲ COLCAP (Colombia)	1,308.38	0.30%	-2.16%	-4.95%	19.28%
▲ S&P/BVL LIMA (Peru)	28,536.65	1.05%	-1.73%	-3.71%	33.40%
▲ S&P/BVL SEL (Peru)	747.42	1.38%	-1.23%	-2.79%	34.67%
▲ S&P/BVL LIMA 25	37,434.09	0.75%	-1.49%	-2.60%	26.02%
▲ IPC (México)	52,876.55	0.37%	0.88%	1.08%	0.09%
▲ IBOVESPA (Brazil)	128,660.88	0.90%	1.0%	3.50%	31.4%

\*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%	-0.43%	-2.83%	-1.17%
▲ Peso Chileno (CLP)	935.16	0.00%	-1.74%	-1.88%	15.88%
▼ Peso Colombiano (COP)	4,055.91	-0.07%	-0.67%	-2.78%	-14.69%
▼ Peso Mexicano (MXN)	18.86	0.01%	0.08%	2.40%	1.66%
▲ Real Brasileño (BRL)	5.55	-0.04%	-3.50%	0.83%	4.72%

\*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	▲ %
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

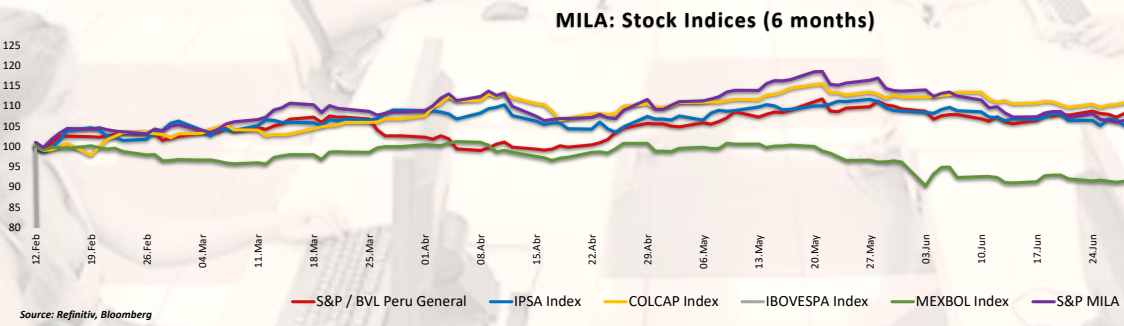
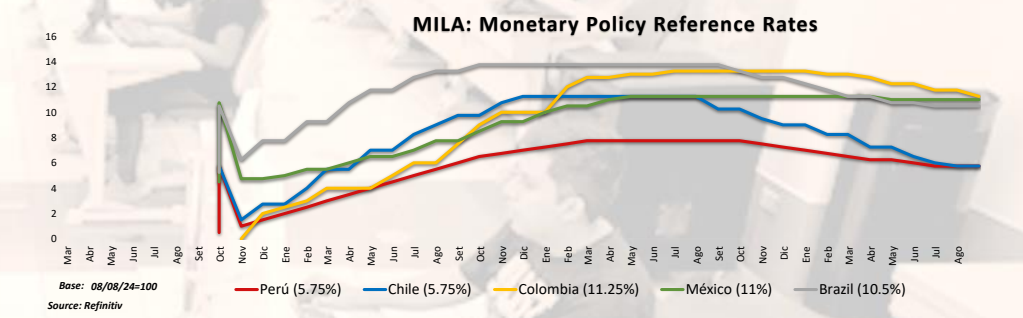
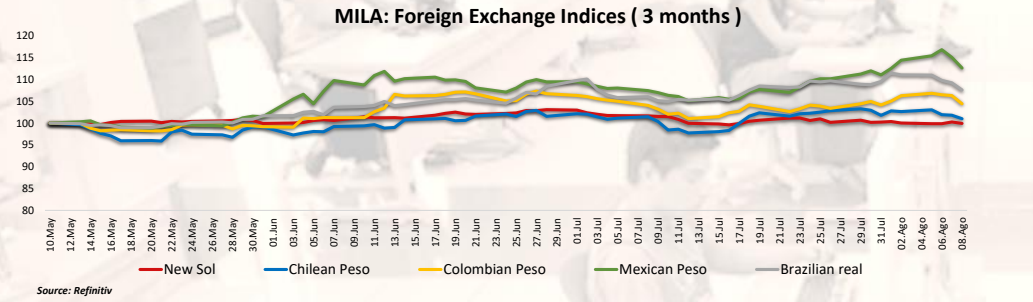
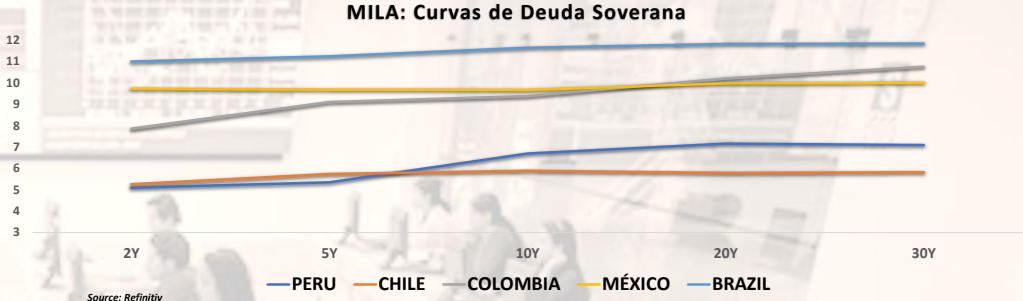
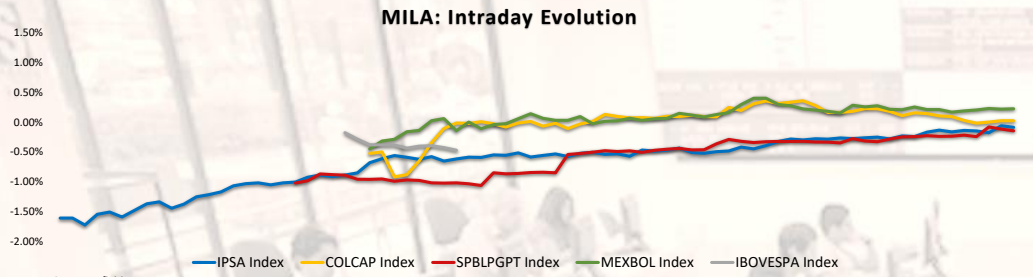
Source: Refinitiv

## 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	25.42	2.38%	0.67%	-1.32%	-9.41%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	23.72	2.60%	-1.08%	-3.38%	32.62%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	146.18	0.26%	-2.15%	-1.57%	-0.16%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	41.83	2.27%	-0.88%	-1.60%	7.89%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	35.87	1.90%	-1.27%	-0.22%	9.46%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	52.47	2.20%	-1.15%	-1.74%	9.45%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.00	0.47%	-0.01%	0.91%	4.82%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.89	0.62%	1.88%	4.04%	8.19%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	28.41	1.90%	3.80%	2.42%	12.47%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with positive results. The DOW JONES index closed with a positive result, after the release of optimistic data from the labor market, which was interpreted as a relief against the fear of an economic slowdown caused by this week's so-called Black Monday. Among the data was a decrease in initial jobless claims with a result of 233 thousand, lower than the expected 240 thousand claims. The S&P 500 index closed in positive territory. Among the corporate results, Eli Lilly reported higher than expected earnings, increasing its forecasts. Finally, the NASDAQ ended in green thanks to the technology component, which registered increases of 3.1% during the day, among the stocks leading the rise were Nvidia and Broadcom with increases of over 6%. Thus, the DOW JONES +1.76%, the S&P 500 +2.30% and the NASDAQ +2.87% ended with positive performances.

### Europe:

Major European indices ended the session with mixed performances. The pan-European STOXX 600 index closed higher on Thursday as investors assessed fears of a possible recession in the United States and continued to evaluate the latest corporate results in Europe. These fears of an economic slowdown and a looser Federal Reserve policy have impacted European markets, fueling expectations that the European Central Bank could make significant interest rate cuts. The UK market, reflected in the FTSE 100, closed with negative results. Among the most notable stocks, Beazley posted an outstanding gain of more than 10% after revising upward its combined ratio forecast for 2024, after nearly doubling its first-half pre-tax profit to \$728.9 million. The automotive and auto parts sector rose more than 2%, driven by strong half-year results from TFI Fluid Systems. On the other hand, economic data showed a more pronounced cooling of the UK labor market in July, reflected in lower wage growth by employers. The German market, reflected in the DAX index, closed in positive territory. The healthcare sector was one of the top gainers, also boosted by a 8.3% rise in UK drugmaker Hikma Pharmaceuticals (OTC:HKMPY) on the back of an upbeat annual outlook, while the media sector was the biggest loser. The French market closed the session in the red. Losses by major companies on the Paris S tock Exchange prevented the CAC 40 from rebounding. L'Oréal (-1.1%), Airbus (-1.1%), Safran (-0.7%) and Bouygues (-0.7%) weighed on the index, and Teleperformance was the biggest faller, down 4.4%. In contrast, Engie was up 1.5%, while Accor and Eurofins showed a 0.57% return. Thus, FTSE 100 -0.27%; CAC 40 -0.26%; DAX +0.37%; STOXX 600 +0.08% ended with mixed performances.

### Asia:

The main Asian indices closed with mixed results. The Chinese market closed flat as mainland Chinese stocks hovered near six-month lows due to economic and political uncertainties in China, which continue to weigh on investor confidence. On the other hand, the Hong Kong market saw the Hang Seng Index end with slight gains after new data showed that Hong Kong's foreign exchange reserves reached a four-month high of \$419 billion in July. The South Korean market ended in negative territory, breaking a two-day winning streak, weighed down by losses in chip and battery stocks, following declines in U.S. tech stocks. The Japanese market closed lower, breaking a two-day advance and following the weak overnight trend on Wall Street, as the market failed to sustain a rebound after Monday's selloff. The summary of opinions from the Bank of Japan's July policy meeting also revealed that some members advocated the need to continue raising rates, with one of them suggesting that rates should eventually be brought to at least 1%. The Australian market ended in the red, breaking two consecutive days of gains, with mining stocks leading the market lower amid weaker metal prices. Australian shares also followed Wall Street's losses overnight as the market's attempt to recover from Monday's selloff fizzled out. As a result, NIKKEI -0.74%; HANG SENG +0.08%; CSI 300 +0.04%; S&P/ASX 200 -0.23%; KOSPI -0.45%; SHANGHAI COMPOSITE +0.00% ended with mixed results.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	530.65	2.31%	-2.28%	-2.88%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	41.83	2.27%	-0.88%	-1.60%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.98	0.41%	0.03%	0.84%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	42.22	1.61%	-2.09%	3.05%	LF US Equity
VANECK GOLD MINERS ETF	GDX	35.55	2.42%	-4.61%	3.86%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	206.89	2.43%	-4.47%	2.39%	NM US Equity
SPDR GOLD SHARES	GLD	224.01	1.57%	-0.78%	4.20%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	95.32	-0.62%	0.01%	1.92%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	448.07	3.06%	-2.52%	-6.96%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	142.18	2.89%	-3.34%	3.10%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.21	2.15%	-1.69%	-1.75%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	37.75	-11.28%	31.12%	63.56%	VXY US Equity
UNITED STATES OIL ETF	USO	75.36	0.90%	-1.22%	-5.71%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.41	1.90%	3.80%	2.42%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	136.39	3.03%	-3.95%	-6.07%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	73.36	0.11%	-1.00%	6.46%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.01	1.06%	-0.53%	9.12%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	95.00	2.86%	-3.72%	2.30%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.15	0.05%	-0.35%	1.24%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.00	0.47%	-0.01%	0.91%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.60	0.85%	-0.55%	9.19%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.49	2.41%	0.67%	-1.54%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.03	0.91%	0.59%	2.74%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	42.22	2.43%	-5.99%	-0.42%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.07	0.39%	-0.02%	0.59%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	90.67	0.98%	-0.71%	7.77%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	40.52	4.62%	-8.98%	5.93%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	31.77	1.40%	0.13%	-4.57%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	77.08	1.68%	-1.47%	-1.48%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.58	0.32%	-0.22%	-0.09%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	97.94	2.64%	-6.18%	-12.27%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.43	8.61%	-6.13%	-2.44%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,446.49	1.76%	-2.23%	0.72%	22.87%
▲ Standard & Poor's 500 (EEUU)	5,319.31	2.30%	-2.34%	-2.98%	34.71%
▲ NASDAQ Composite (EEUU)	16,660.02	7.61%	1.79%	-3.11%	-5.34%
▲ Stoxx EUROPE 600 (Europa)	496.37	4.04%	-3.02%	-3.16%	11.24%
▲ DAX (Alemania)	17,680.40	57603.66%	-2.23%	-2.91%	16.24%
▲ FTSE 100 (Reino Unido)	8,144.97	6.33%	-1.67%	-0.42%	8.61%
▼ CAC 40 (Francia)	7,247.45	-9.72%	-1.67%	-3.76%	1.52%
▲ IBEX 35 (España)	10,558.00	2.45%	-2.73%	-3.59%	17.70%
▲ HANG SENG (Hong Kong)	16,891.83	3.29%	-2.39%	-4.65%	-15.75%
▼ SHANGHAI SE Comp. (China)	2,869.90	-5.78%	-2.13%	-2.58%	-12.68%
▲ NIKKEI 225 (Japón)	34,831.15	-0.74%	-8.64%	-11.46%	27.03%
▲ S&P / ASX 200 (Australia)	7,682.00	-2.10%	-5.33%	-1.00%	10.24%
▲ KOSPI (Corea del Sur)	2,556.73	-4.61%	-7.95%	-8.17%	5.45%

\*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 BR5 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%	OSL
ORKLA A/d	NOK	76.1	0.42%	GER
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

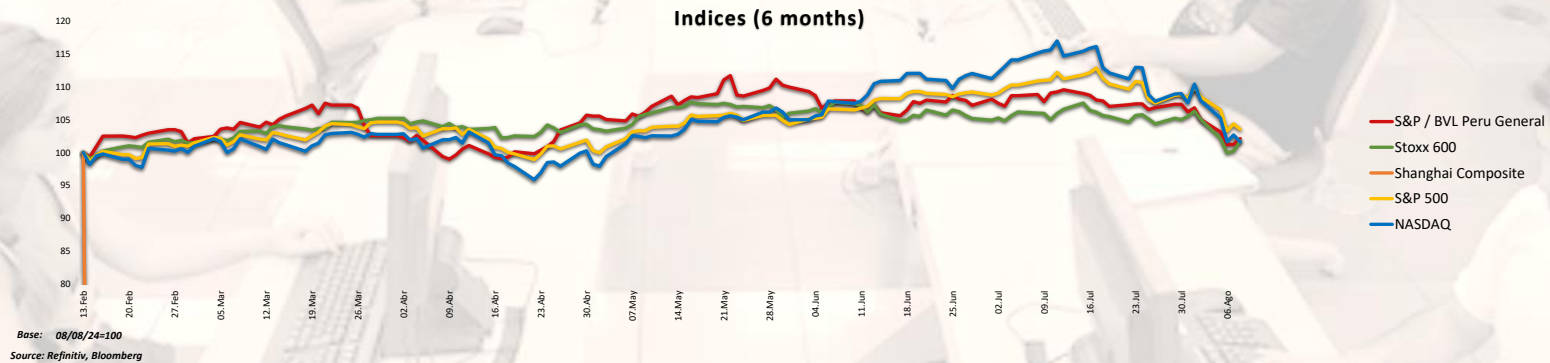
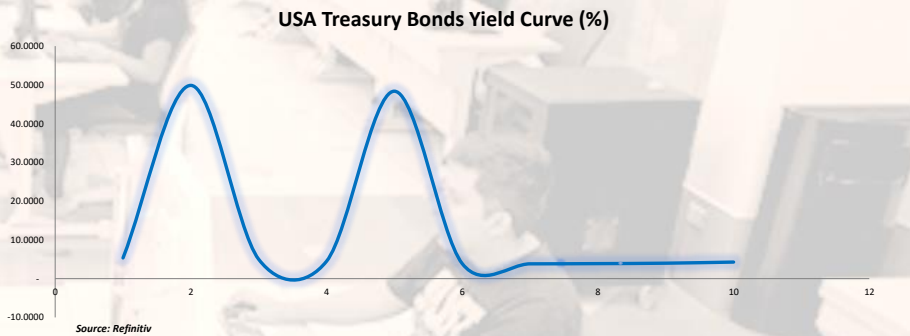
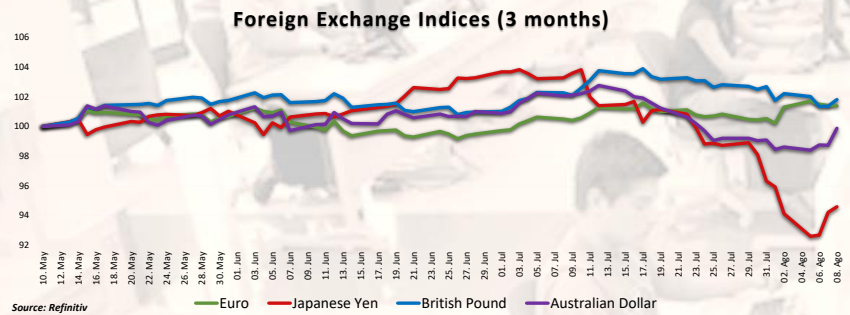
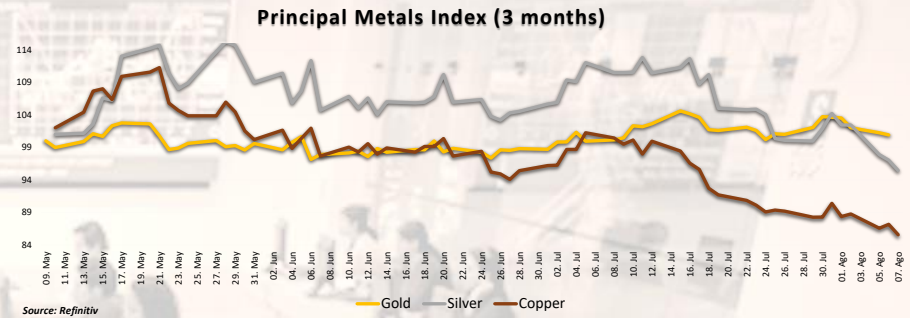
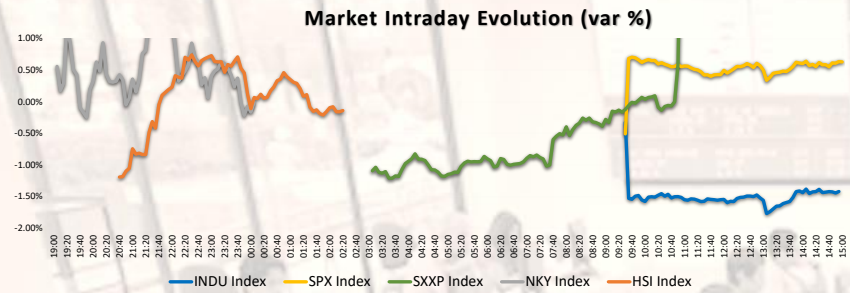
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0917	-0.01%	1.17%	2.01%	0.80%
▼ Yen	147.26	-0.01%	-1.41%	-8.39%	12.58%
▲ Yuan	7.1747	0.00%	-0.96%	-1.29%	5.22%
▲ Won Koreano	1373.43	0.00%	0.32%	-0.93%	6.78%
▼ Libra Esterlina	1.2744	-0.02%	0.04%	0.84%	3.74%
▼ Dólar de Hong Kong	7.7944	0.00%	-0.26%	-0.18%	-0.70%
▲ Dólar Australiano	0.6592	0.00%	1.45%	-0.80%	-1.36%

\*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)	2426.7478	1.90%	-0.76%	4.27%	21.73%
Plata (US\$ Oz. T) (LME)	27.535	3.51%	-3.56%	-5.25%	19.09%
Cobre (US\$ TM) (LME)	8640.93	0.00%	-3.17%	-7.80%	-4.34%
Zinc (US\$ TM) (LME)	2526.67	0.00%	-4.58%	-12.03%	-13.94%
Petroleo WTI (US\$ Barril) (NYM)	76.19	1.28%	-0.16%	-5.74%	14.57%
Etaño (US\$ TM) (LME)	2898.44	0.00%	0.82%	-6.44%	22.68%
Plomo (US\$ TM) (LME)	1913.78	0.00%	-5.32%	-10.14%	-10.76%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.57	2.37%	0.38%	-8.11%	-4.44%
Café Arábica (US\$ TM) (NYB-ICE)	6714	-4.33%	2.63%	7.70%	154.41%

\*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/.	6.55	0.00%	-0.76%	3.31%	1.26%	15.00%	Server side error	0.38	Server side error	Server side error	23,358	Industrial	#IVALOR!
BACKUSILIM	S/.	22.00	0.00%	-1.12%	-3.25%	1.04%	90.00%	1,849	0.77	7.55	0.00	23,358	Industriales	-14.88%
BAP	US\$	168.76	3.87%	1.66%	4.61%	24.40%	90.00%	294,598	1.14	5.68	7.98	30,326,655	Diversas	-9.19%
BVN	S/.	1.32	0.76%	-1.49%	0.75%	8.19%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
CASAGRCLIM	S/.	1.32	0.76%	-1.49%	-0.75%	8.19%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
BBVACIPELIM	US\$	168.76	3.87%	1.66%	4.61%	24.40%	90.00%	294,598	1.14	5.68	7.98	30,326,655	Diversas	-9.19%
CORAREILIM	S/.	1.08	0.00%	-1.82%	10.20%	-19.94%	80.00%	69,311	0.77	1.98	0.00	2,671	Industriales	-10.25%
CPACK	US\$	5.65	1.82%	-1.74%	-1.22%	9.46%	90.00%	7,683	0.55	9.62	41.27	32,052	Industriales	-11.03%
CYBERDECLIM	US\$	39.00	0.78%	-1.76%	-1.52%	42.03%	85.00%	5,594	0.98	4.59	12.38	109,073	Mineras	7.24%
ENGEFCLIM	US\$	39.00	0.78%	-1.76%	-1.52%	42.03%	85.00%	22,115	0.64	7.40	7.56	14,144	Servicios Públicos	-41.74%
ENDISPECLIM	US\$	39.00	0.78%	-1.76%	-1.52%	42.03%	85.00%	5,594	0.98	4.59	12.38	109,073	Mineras	7.24%
FEBREYCLIM	S/.	2.91	0.34%	-3.00%	5.82%	52.95%	90.00%	157,336	0.86	10.82	6.12	406,319	Diversas	12.03%
AENZACLIM	S/.	0.58	0.00%	0.00%	-4.92%	-28.56%	65.00%	8,033	0.62	0.00	5.93	1,141	Diversas	27.43%
IFS	US\$	22.71	1.57%	2.07%	1.34%	-3.36%	90.00%	58,170	1.12	4.47	6.21	1,166,434	Diversas	-23.20%
INRETECLIM	US\$	29.95	1.53%	1.18%	6.09%	-4.28%	80.00%	3,043	0.65	2.82	13.17	352,840	Diversas	-24.24%
LLUSURCLIM	S/.	15.49	-6.40%	-6.18%	-7.52%	12.76%	85.00%	537	0.52	7.82	0.00	5,034	Servicios Públicos	-7.07%
MINSURILIM	S/.	4.55	1.56%	-3.19%	-4.21%	37.30%	90.00%	50,775	0.91	0.85	0.00	80,054	Mineras	3.36%
SCCOX	US\$	100.43	3.49%	-1.75%	-6.78%	68.03%	90.00%	1,795,251	1.20	2.42	20.19	103,582,876	Mineras	2.12%
SIDERCLIM	S/.	1.46	1.39%	-2.01%	4.29%	-2.52%	85.00%	15,446	0.58	13.75	0.00	2,609	Industriales	5.85%
UNACECLIM	S/.	2.65	0.00%	0.00%	-2.57%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-2.57%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALCLIM	S/.	1.32	0.76%	-1.49%	-0.75%	8.19%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
CORARECLIM	S/.	1.32	0.76%	-1.49%	-0.75%	8.19%	85.00%	120,064	0.74	13.29	0.00	37,359	Bancos y Financieras	-14.49%
ENGEI1CLIM	S/.	4.11	0.00%	0.00%	0.24%	-38.74%	90.00%	10,760	0.86	1.95	20.55	11,931	Servicios Públicos	3.32%
GBVIACLIM	S/.	0.58	0.00%	0.00%	-4.92%	-28.56%	65.00%	8,033	0.62	0.00	5.93	1,141	Diversas	27.43%

Quantity of Shares: 25  
Source: Refinitiv

\*\* 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	1,219.91	0.59%			-1.10%	0.24
S&P/BVL Industrial Index	282.78	0.32%	#IVALOR!	-0.53%	14.56%	0.25
S&P/BVL Financials Index	1,265.90	2.39%		1.77%	Requesting D	1.11
S&P/BVL Construction Index	223.38	0.04%	-1.79%	-1.42%	Requesting D	0.30
S&P/BVL Public Services Index	1,069.60	0.30%	-0.05%	0.69%	Requesting D	0.24
S&P/BVL Mining Index	648.24	1.42%	-6.99%	-15.25%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,044.19	0.30%	-0.05%	0.69%	Requesting D	0.24

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

**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	Server side error	BBB	BBB-
Mexico	Server side error	BBB-	BBB
Venezuela	Server side error	WD	NR
Brazil	Server side error	BB	BB
Colombia	Server side error	BB+	BB+
Chile	Server side error	A-	A
Argentina	Server side error	WD	CCC
Panama	Server side error	BB+	BBB

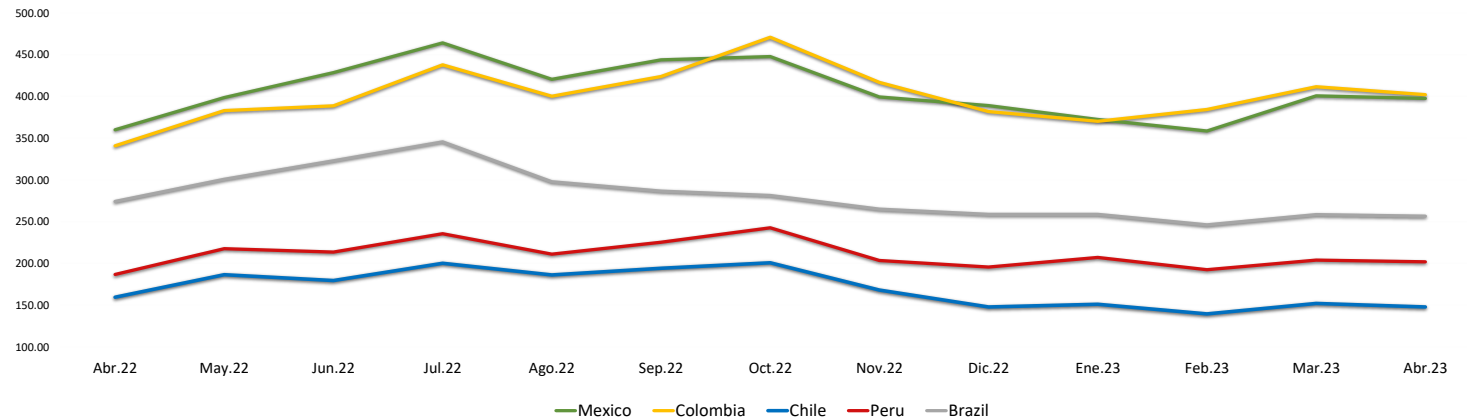
Source: Refinitiv, Bloomberg

**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

**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