

## LATAM

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

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

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

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

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

Lima, August 02, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,315.46	-1.60%	-1.81%	-2.67%	23.54%	114,162
▼ IGPA (Chile)	31,956.81	-1.49%	-1.84%	-2.92%	20.04%	136,084
▼ COLSC (Colombia)	866.28	-0.29%	0.50%	-1.46%	-0.84%	2,689
▼ COLCAP (Colombia)	1,320.49	-1.25%	-1.87%	-3.51%	18.92%	60,606
▼ S&P/BVL LIMA (Peru)	28,518.56	-1.79%	-3.92%	-4.24%	32.98%	137,381
▼ S&P/BVL SEL (Peru)	745.06	-1.55%	-2.94%	-3.07%	33.86%	119,825
▼ S&P/BVL LIMA 25	37,571.64	-1.13%	-2.74%	-2.85%	25.79%	136,099
▼ IPC (México)	52,242.38	-0.33%	-1.09%	-1.03%	0.61%	358,887
▼ IBOVESPA (Brazil)	125,854.09	-1.21%	-1.3%	3.72%	23.4%	617,228

\*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	-0.34%	-0.16%	-1.94%	-1.76%
▼ Peso Chileno (CLP)	950.35	-0.14%	-0.20%	0.98%	14.97%
▼ Peso Colombiano (COP)	4,130.50	1.16%	2.79%	-0.42%	-14.76%
▲ Peso Mexicano (MXN)	19.16	1.68%	3.86%	5.87%	1.48%
▲ Real Brasileiro (BRL)	5.73	-0.37%	1.27%	5.47%	8.52%

\*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

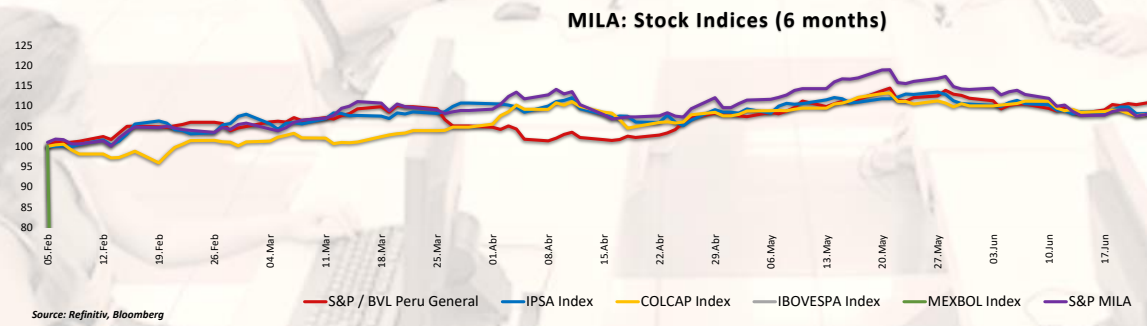
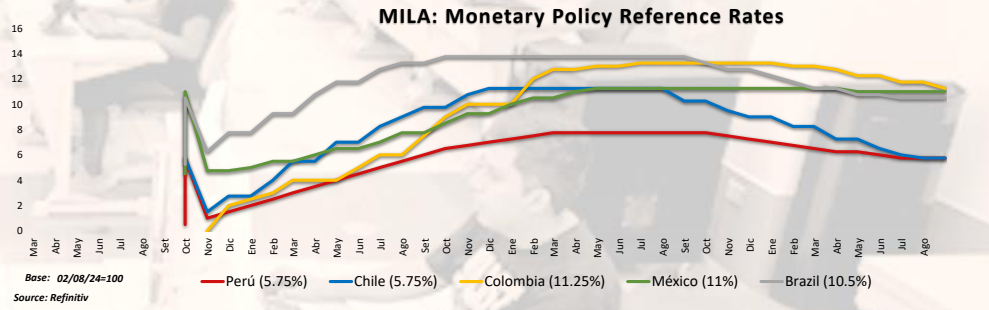
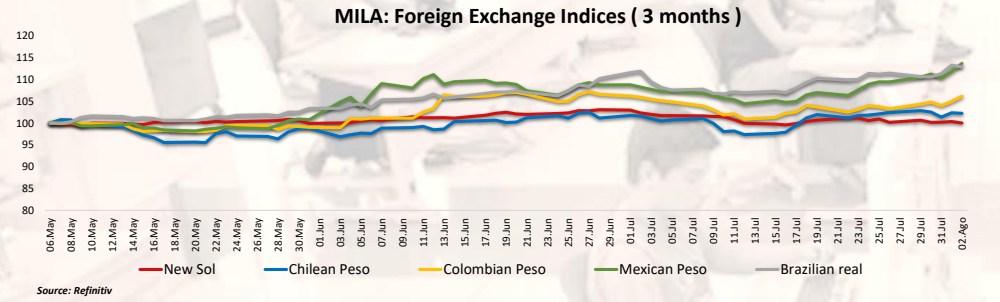
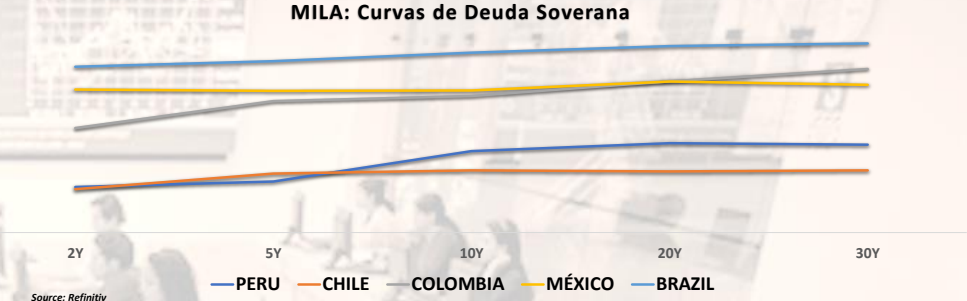
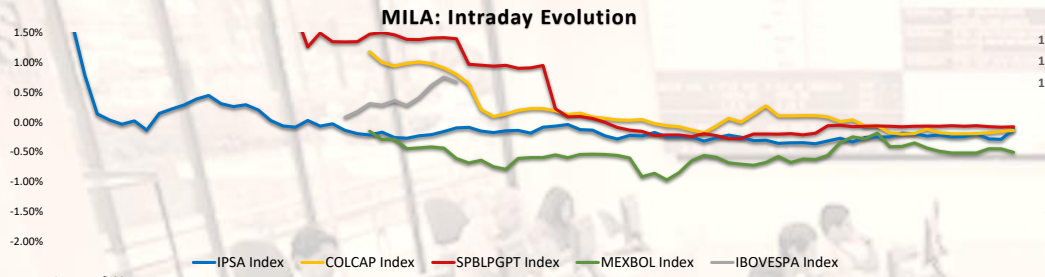
Source: Refinitiv

## 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	25.03	-0.87%	-2.72%	-3.95%	-6.29%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	23.45	-2.21%	-5.26%	-4.32%	32.11%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	143.21	-4.14%	-4.63%	-4.73%	1.27%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	41.60	-1.42%	-1.79%	-2.51%	10.61%	PCQ
▼ VANGUARD FTSE EMERGING MARKETS	CAD	35.92	-1.13%	-1.21%	-0.77%	12.36%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	52.31	-1.45%	-1.73%	-2.41%	12.33%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.61	0.67%	0.95%	1.38%	7.61%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.79	-0.21%	0.42%	1.48%	7.16%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	27.18	-0.69%	-2.02%	-1.02%	3.03%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with negative returns. The DOW JONES closed in the red as the jobs report came in weaker than expected, raising concerns about a possible slowdown in the economy. Nonfarm payrolls only increased by 114,000 jobs, well below the forecast of 175,000, while the unemployment rate unexpectedly rose to 4.3%, the highest since October 2021. The S&P 500 index ended in the red as disappointing earnings from major tech companies and weak manufacturing data also dampened investor sentiment. Amazon shares fell 8.78% after missing revenue forecasts and issuing a disappointing outlook. Intel plunged 26.06% following poor quarterly results, while Nvidia and Broadcom also experienced sharp declines of 1.78% and 2.18%, respectively. Conversely, Apple shares rose 0.69% after beating earnings expectations despite a revenue drop in iPhone sales. Thus, DOW JONES -1.51%, S&P 500 -1.84% and NASDAQ -2.43% ended with negative results.

### Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, extending its decline and closed down 2.8% on Friday after the US jobs report came in weaker than expected, further increasing concerns about a slowdown in the US economy. The UK market, reflected in the FTSE 100, closed negative, in line with the major bourses, after a disappointing US jobs report increased concerns about a possible US recession. The German market closed lower. Following a massive global sell-off in stocks on recession fears, after new data showed that the U.S. labor market cooled more than expected last month. The French market, reflected in the Cac 40 closed with losses, at its lowest level since late November 2023, tracking its global peers as traders reacted to a weaker-than-expected U.S. jobs report. Thus, FTSE 100 -1.31%; CAC 40 -1.61%; DAX -2.33%; STOXX 600 -2.73% ended with negative returns.

### Asia:

Major Asian indices closed with negative returns. The Chinese market closed negative, extending losses from the previous session and following in the bearish wake of global markets, as weak US economic data stoked recession fears. On Thursday, local stocks were also pressured by a private survey revealing that Chinese factory activity unexpectedly contracted in July amid weak demand. On the other hand, in the Hong Kong market, the Hang Seng index ended with losses, where the technology index experienced a drop of close to 3%, as did its U.S. equivalents, due to concerns about the sector's growth. The consumer, financial and real estate sectors also slumped, in line with the fall in Chinese markets. This reflects growing concerns about the economy, exacerbated by declining manufacturing activity, weak second quarter GDP data and a lack of clarity in Beijing's policy direction following two key events in July. The South Korean market ended negative, where sentiment was also dampened by reports that the U.S. plans to restrict China's access to AI memory chips and semiconductor equipment. In economic news, South Korea's annual inflation rate rose to 2.6% in July, beating market expectations and ending three months of easing price pressures. The Japanese market closed lower as, in addition to concerns about the world's largest economy, investors sold Japanese stocks following the Bank of Japan's change in monetary policy. Earlier this week, the Bank of Japan raised its policy rate to 0.25% and indicated its willingness to continue raising rates. The Australian market ended lower, where local stocks remain supported by softer-than-expected Australian inflation figures, which reduced the likelihood of another rate hike by the Reserve Bank of Australia this month. Thus, NIKKEI -5.81%; HANG SENG -2.08%; CSI 300 -1.02%; S&P/ASX 200 -2.11%; KOSPI -3.65%; SHANGHAI COMPOSITE -0.92% ended with negative returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	532.90	-1.86%	-2.12%	-2.13%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	41.60	-1.42%	-1.79%	-2.51%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.70	-0.33%	-0.75%	0.40%	IVG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	42.06	-2.46%	-3.11%	1.77%	LF US Equity
VANECK GOLD MINERS ETF	GDX	36.48	-2.12%	0.00%	7.33%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	208.92	-3.54%	-6.82%	4.28%	NM US Equity
SPDR GOLD SHARES	GLD	225.34	-0.19%	2.13%	4.92%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	98.28	3.12%	5.69%	4.60%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	448.75	-2.37%	-3.07%	-6.55%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.17	-1.99%	-2.76%	4.97%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.40	-2.58%	-4.11%	-1.50%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	39.02	35.53%	50.95%	58.04%	VXY US Equity
UNITED STATES OIL ETF	USO	73.39	-3.80%	-3.57%	-6.69%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.18	-0.69%	-2.02%	-1.02%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	134.75	-5.11%	-7.17%	-6.02%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.22	0.16%	4.29%	6.96%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.61	0.09%	2.32%	9.73%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	96.47	-2.23%	-4.99%	4.43%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	110.60	0.98%	1.83%	2.29%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.61	0.67%	0.95%	1.38%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.86	0.07%	2.77%	8.78%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.20	-0.47%	-1.25%	-4.62%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.26	0.88%	0.98%	2.05%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	43.70	-2.69%	-1.64%	3.02%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.79	-0.32%	-0.79%	0.23%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.27	-0.05%	1.90%	8.69%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	42.96	-3.50%	0.09%	13.26%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.89	-5.80%	-10.99%	-10.48%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	77.00	-1.57%	-3.03%	-1.22%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.63	-0.06%	-0.53%	0.19%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	96.59	-7.47%	-11.42%	-10.87%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	49.87	-1.31%	-7.30%	-1.96%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	39,737.26	-1.51%	-2.10%	1.50%	24.72%
▼ Standard & Poor's 500 (EEUU)	5,346.56	-1.84%	-2.06%	-2.16%	36.51%
▲ NASDAQ Composite (EEUU)	16,776.16	8.36%	-4.68%	-3.35%	-2.36%
▲ Stoxx EUROPE 600 (Europa)	497.85	4.35%	-2.92%	-3.35%	14.10%
▲ DAX (Alemania)	17,661.22	57541.06%	-4.11%	-2.77%	19.59%
▲ FTSE 100 (Reino Unido)	8,174.71	6.72%	-1.34%	-0.76%	11.44%
▲ CAC 40 (Francia)	7,251.80	-9.67%	-3.54%	-4.94%	4.71%
▲ IBEX 35 (España)	10,672.90	3.56%	-4.42%	-3.26%	22.41%
▲ HANG SENG (Hong Kong)	16,945.51	3.62%	-0.45%	-6.01%	-13.18%
▼ SHANGHAI SE Comp. (China)	2,905.34	-4.62%	0.50%	-3.10%	-10.62%
▼ NIKKEI 225 (Japan)	35,909.70	-5.81%	-4.67%	-6.96%	31.37%
▲ S&P / ASX 200 (Australia)	7,943.20	1.23%	0.28%	1.89%	13.56%
▲ KOSPI (Corea del Sur)	2,676.19	-0.16%	-2.04%	-3.88%	11.71%

\*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

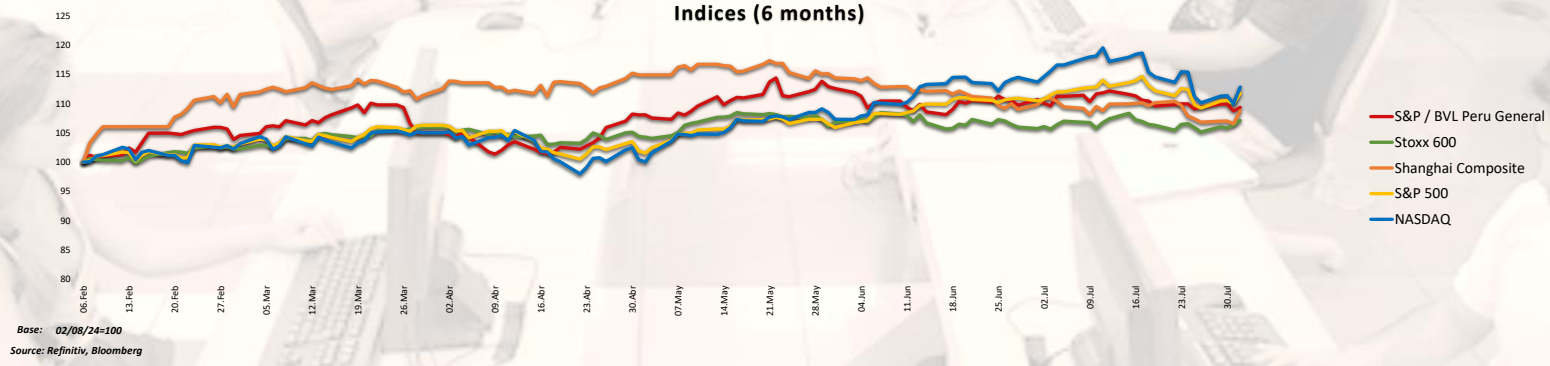
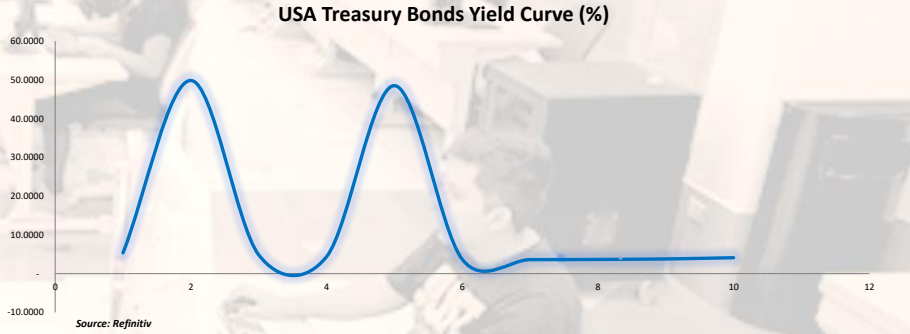
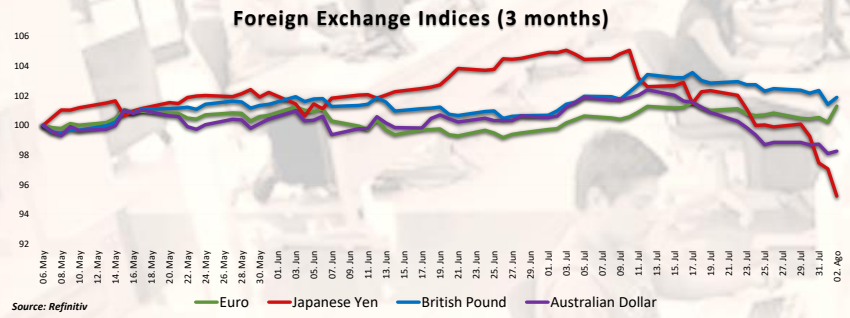
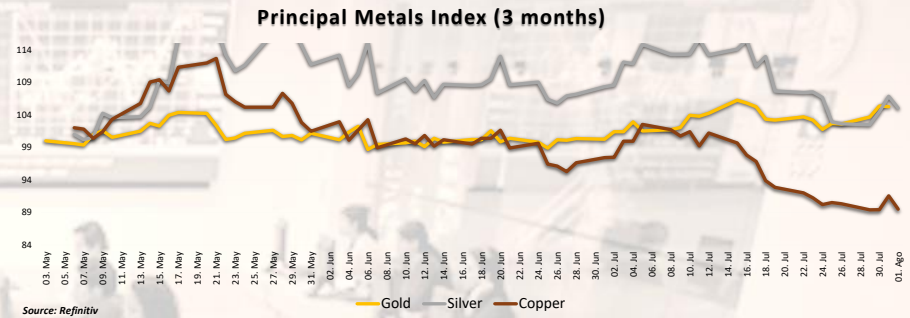
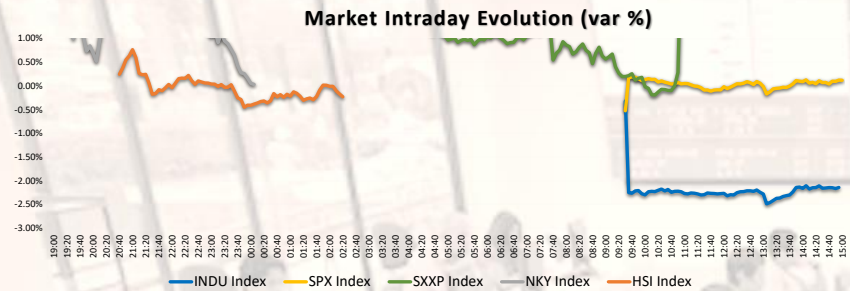
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0908	1.08%	0.47%	2.03%	2.27%
▼ Yen	146.54	-1.89%	-4.67%	-8.29%	11.19%
▼ Yuan	7.16	-1.16%	-1.24%	-1.39%	3.99%
▼ Won Koreano	1356.63	-0.91%	-1.96%	-2.19%	3.69%
▲ Libra Esterlina	1.2798	0.46%	-0.57%	1.21%	5.12%
▼ Dólar de Hong Kong	7.8062	-0.11%	-0.01%	0.01%	-0.55%
▲ Dólar Australiano	0.6509	0.17%	-0.60%	-1.96%	-2.78%

\*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)	2443.2947	1.90%	2.42%	5.30%	22.91%
Plata (US\$ Oz. T) (LME)	28.545	-2.24%	2.35%	-3.30%	26.36%
Cobre (US\$ TM) (LME)	8933.85	0.11%	-0.68%	-6.43%	-4.21%
Zinc (US\$ TM) (LME)	2597.51	-1.91%	-0.74%	-6.80%	-11.38%
Petroleo WTI (US\$ Barril) (NYM)	73.52	-3.66%	-4.72%	-8.05%	13.44%
Estaño (US\$ TM) (LME)	30163	1.72%	2.89%	-7.01%	34.66%
Plomo (US\$ TM) (LME)	1977.93	-2.15%	-3.81%	-7.82%	-5.37%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.1	-2.16%	-1.74%	-5.53%	2.49%
Café Arábica (US\$ TM) (NYB-ICE)	6542	0.00%	-5.94%	-13.88%	154.45%

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



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**RANKING STOCKS LIMA**

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización	Sector	Index Weight
												Bursátil (M US\$)		
ALICORCLIM	S/.	6.56	-0.61%	-2.96%	5.81%	1.42%	10.00%	33,930	0.60	4.21	9.47	23,623	Industrial	-25.76%
BACKUSILIM	S/.	22.03	-0.99%	-1.65%	0.14%	1.18%	90.00%	2,747	0.38	7.48	0.00	42,491	Industriales	-16.10%
BAP	US\$	162.27	-2.25%	-4.61%	0.17%	19.62%	90.00%	346,671	1.15	5.59	8.01	46,525,474	Diversas	-11.98%
BVN	S/.	1.33	-0.75%	-1.48%	-2.92%	9.01%	85.00%	73,671	0.75	13.19	0.00	585,756	Bancos y Financieras	-15.22%
CASAGRCLIM	S/.	1.33	-0.75%	-1.48%	-2.92%	9.01%	85.00%	73,671	0.75	13.19	0.00	585,756	Bancos y Financieras	-15.22%
BBVACIPELIM	US\$	162.27	-2.25%	-4.61%	0.17%	19.62%	90.00%	346,671	1.15	5.59	8.01	46,525,474	Diversas	-11.98%
CORAREILIM	S/.	1.08	-1.82%	-1.82%	10.20%	-19.94%	80.00%	83,710	0.77	1.98	0.00	40,487	Industriales	-12.60%
CPACK	US\$	5.47	-4.87%	-4.54%	-4.37%	5.97%	90.00%	2,898	0.56	9.43	40.59	9,668	Industriales	-9.35%
CYBERECLIM	US\$	39.30	-1.01%	-2.24%	-0.76%	43.12%	85.00%	2,241	0.98	4.47	12.60	476,751	Mineras	8.16%
ENGEPECLIM	S/.	2.39	-0.43%	-0.43%	7.51%	-19.94%	90.00%	85,524	0.64	7.27	7.76	1,006,689	Servicios Públicos	-43.50%
ENDISPECLIM	US\$	39.30	-1.01%	-2.24%	-0.76%	43.12%	85.00%	2,241	0.98	4.47	12.60	476,751	Mineras	8.16%
FEBREYCLIM	S/.	2.95	-1.67%	-1.99%	6.50%	55.05%	90.00%	142,978	0.86	10.42	6.24	56,985	Diversas	13.64%
AEZACCLIM	S/.	0.58	0.00%	0.00%	-7.94%	-28.56%	65.00%	18,994	0.63	0.00	5.93	7,138	Diversas	17.37%
IFS	US\$	22.28	0.13%	-1.89%	0.09%	-5.19%	90.00%	17,230	1.14	4.49	6.22	2,350,490	Diversas	-25.78%
INRETCCLIM	US\$	29.70	0.34%	3.66%	5.02%	-5.08%	80.00%	13,580	0.65	2.80	13.37	437,298	Diversas	-25.92%
LLUSURCLIM	S/.	16.51	0.00%	0.06%	1.29%	20.18%	85.00%	800	0.52	7.82	0.00	881	Servicios Públicos	-9.98%
MINSURILIM	S/.	4.65	-1.06%	-2.72%	-1.90%	40.33%	90.00%	77,907	0.91	0.82	0.00	22,606	Mineras	2.65%
SCOX	US\$	99.49	-2.67%	-5.63%	-9.54%	66.46%	90.00%	1,831,469	1.19	2.35	20.56	102,079,501	Mineras	2.23%
SIDERCLIM	S/.	1.48	-0.67%	-0.67%	8.03%	-1.18%	85.00%	9,000	0.57	13.01	0.00	35,567	Industriales	8.85%
UNACECLIM	S/.	2.65	0.00%	1.92%	-1.85%	10.01%	10.00%	3,020	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	1.92%	-1.85%	10.01%	10.00%	3,020	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALCLIM	S/.	1.33	-0.75%	-1.48%	-2.92%	9.01%	85.00%	73,671	0.75	13.19	0.00	585,756	Bancos y Financieras	-15.22%
CORARECLIM	S/.	1.33	-0.75%	-1.48%	-2.92%	9.01%	85.00%	73,671	0.75	13.19	0.00	585,756	Bancos y Financieras	-15.22%
ENGIECLIM	S/.	4.11	0.00%	0.24%	0.24%	-38.74%	90.00%	11,795	0.86	1.95	20.55	20,334	Servicios Públicos	0.59%
GBVIACCLIM	S/.	0.58	0.00%	0.00%	-7.94%	-28.56%	65.00%	18,994	0.63	0.00	5.93	7,138	Diversas	17.37%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

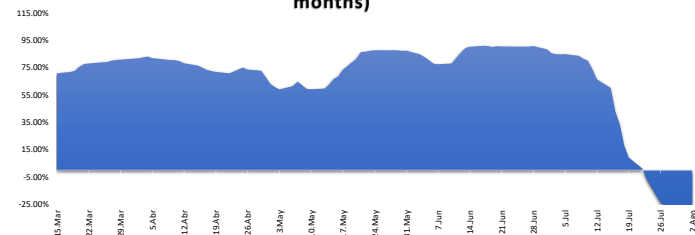
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,216.54	-0.32%		1.47%	-1.38%	0.23
S&P/BVL Industrial Index	285.37	-1.15%	#IVALOR!	-0.26%	15.61%	0.23
S&P/BVL Financials Index	1,221.97	-3.26%	-5.48%	-0.09%	Requesting D	1.10
S&P/BVL Construction Index	225.19	-1.05%	-0.68%	-0.97%	Requesting D	0.30
S&P/BVL Public Services Index	1,068.79	-0.08%	0.03%	1.22%	Requesting D	0.25
S&P/BVL Mining Index	652.97	-2.53%	-5.55%	-11.19%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,043.41	-0.07%	0.03%	1.23%	Requesting D	0.25

\*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	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

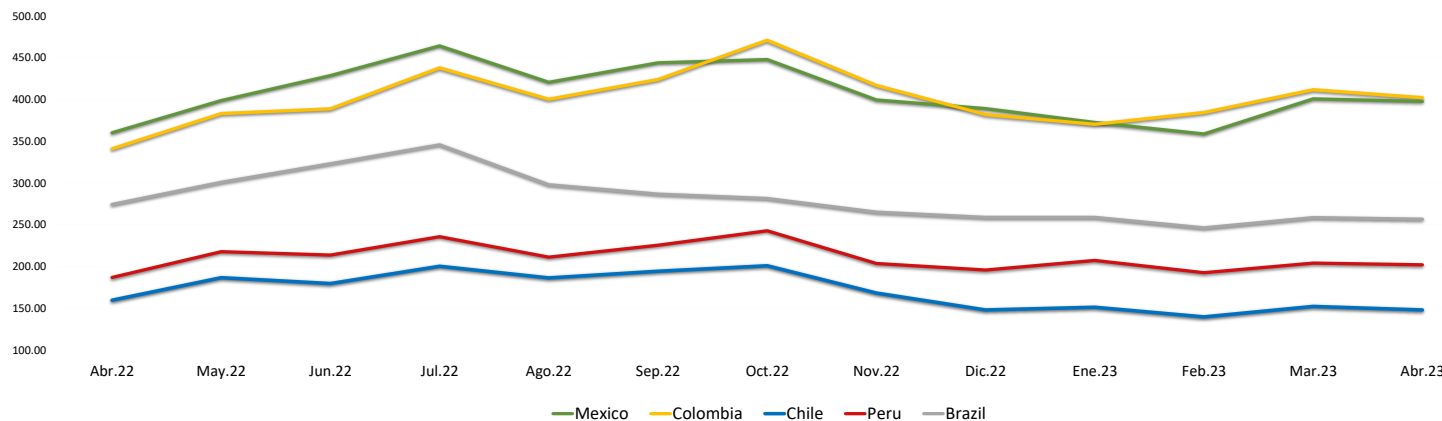
Source: Refinitiv, Bloomberg

**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
		D	D
Unclassified	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