

## LATAM

Peru: The BVL General index ended today's session with a negative result of -0.55%. The index maintains a positive annual cumulative trend of +9.63% in local currency and a positive cumulative trend of +8.47% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.08% while the S&P/BVL LIMA 25 varied -0.53%. The PEN spot reached S/3.7447. Headline: AFP withdrawals take their toll on the Government: now it is getting into debt at a higher cost.

Chile: The IPSA index ended the day with a positive return of +0.69%. The most benefited sectors of the day were Materials (+2.68%) and Finance (+1.08%). The best performing stocks were Sociedad Química y Minera de C (+3.47%) and Compañía Cervecerías Unidas SA (+2.14%). Headline: Chile's commercial attachés define their tasks after a first half of the year with accounts in favor.

Colombia: The COLCAP index ended the session with a positive return of +1.02%. The most benefited sectors of the day were Utilities (+2.35%) and Finance (+1.15%). The best performing stocks were Interconexión Eléctrica SA ESP (+3.56%) and Patrimonio Autonomo Estrategia (+3.36%). Headline: Agro and public sector will drive GDP in the second quarter: surprises are expected.

Mexico: The IPC index closed the day in positive territory of +1.20%. The sectors that benefited the most during the day were Health Care (+3.04%) and Real Estate (+2.56%). The best performing stocks were Grupo Comercial Chedraui SA (+4.48%) and Grupo Financiero Inbursa SA (+4.00%). Headline: Mexico investment announcements total \$48 billion dollars as of July.

Brazil: The IBOVESPA index closed the day in positive territory of +0.98%. The sectors that benefited the most during the day were Health Care (+2.27%) and Consumer Staples (+1.84%). The best performing stocks were CSN Mineracao SA (+6.29%) and IRB-Brasil Resseguros SA (+5.88%). Headline: Brazilian revenue growth may "leak" to online gambling and betting, suggests Galipolo.

Lima, August 13, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,369.74	0.69%	3.09%	-0.25%	21.45%	114554.6434
▲ IGPA (Chile)	32,116.43	0.64%	2.83%	-0.88%	17.49%	
▲ COLSC (Colombia)	871.68	0.78%	1.54%	-0.17%	1.39%	2692.67503
▲ COLCAP (Colombia)	1,341.70	0.64%	2.85%	-3.12%	20.07%	
▼ S&P/BVL LIMA (Peru)	28,459.29	-0.55%	1.68%	-3.86%	30.65%	135962.7145
▼ S&P/BVL SEL (Peru)	750.99	-0.08%	2.30%	-2.03%	33.29%	
▼ S&P/BVL LIMA 25	37,334.46	-0.53%	1.02%	-2.74%	25.01%	134722.2021
▲ IPC (México)	53,674.20	1.20%	2.43%	3.32%	0.87%	
▲ IBOVESPA (Brazil)	132,397.97	0.98%	4.9%	6.10%	30.8%	661560.5022

\*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	0.02%	0.61%	-1.83%	-0.53%
▲ Peso Chileno (CLP)	930.44	-0.01%	-1.43%	-1.53%	16.67%
▼ Peso Colombiano (COP)	4,034.43	0.03%	-2.51%	-2.12%	-13.72%
▲ Peso Mexicano (MXN)	19.00	-0.01%	-2.90%	4.10%	4.23%
▼ Real Brasilerio (BRL)	5.46	0.06%	-3.63%	-3.89%	5.64%

\*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	▲ %
SOUTHERN COPPER	LMA	PEN	116.50	6.79%
SONDA SA	SGO	CLP	388.00	5.24%
BOLSA MEXICANA	MEX	MXN	29.89	4.04%
CMPC	SGO	CLP	1,590.00	3.71%
PROMOTORA Y OPER	MEX	MXN	177.71	3.25%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SOQUIMICH- SGO	SGO	CLP	289.89	-1.73%
COCA-COLA FEMSA	MEX	MXN	163.81	-1.63%
GRUPO F BAI MEX	MEX	MXN	135	-1.43%
AGUAS ANDINAS-A	SGO	CLP	268	-1.34%
FOMENTO EL MEX	MEX	MXN	210	-1.02%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	57,516.07
GRUPO F BANORT-O	MEX	29,132.82
CEMEX SAB-CPO	MEX	21,755.16
AMERICA MOVIL-L	NYQ	21,279.65
ARCA CONTINENTAL	MEX	8,641.32

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	170,150,420.00
BANCO SANTANDER	SGO	92,089,203.00
BANCO DE CHILE	SGO	50,611,436.00
CEMEX SAB-CPO	MEX	48,904,867.00
ENEL AMERICAS SA	SGO	25,904,205.00

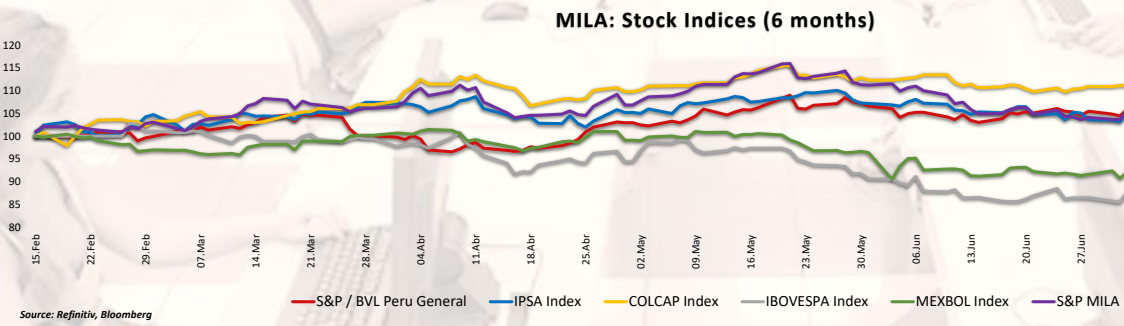
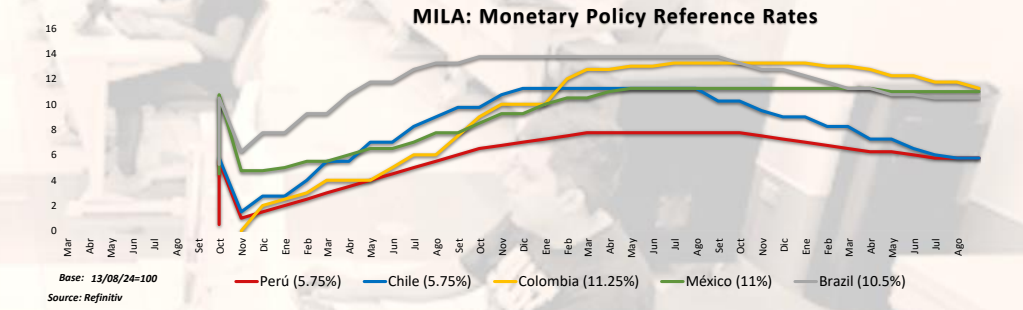
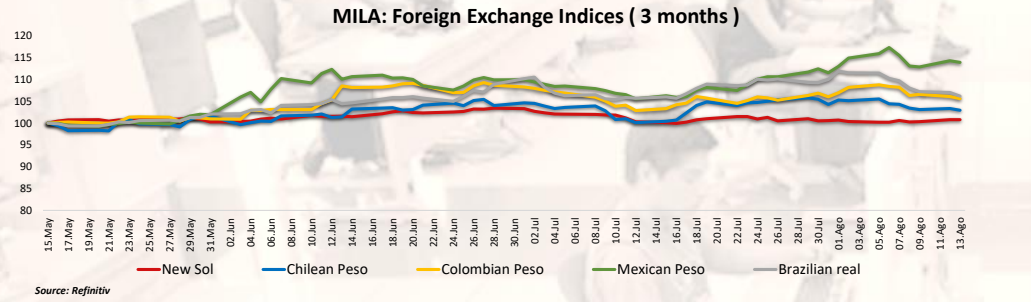
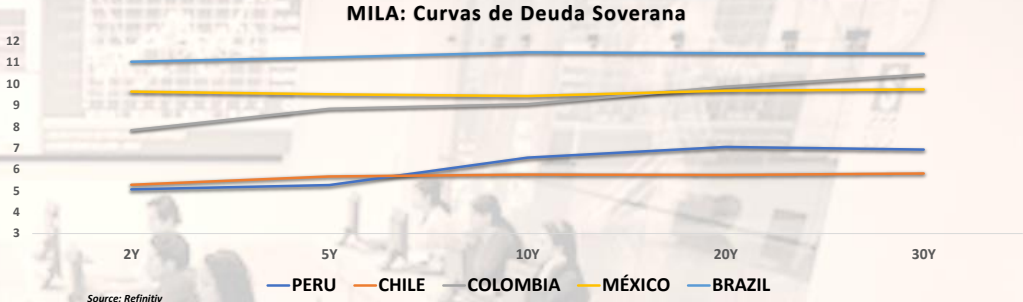
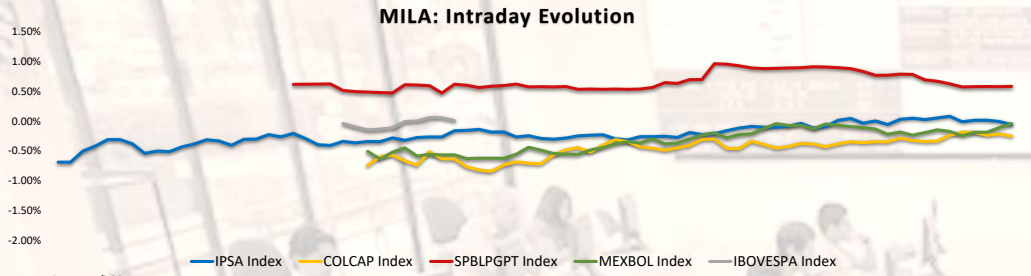
Source: Refinitiv

## 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	25.80	0.47%	4.79%	0.98%	-9.28%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.72	1.85%	6.90%	-0.18%	33.62%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	148.29	0.48%	5.11%	-0.53%	-0.93%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	42.67	1.11%	4.97%	-0.35%	9.38%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	36.33	0.55%	3.95%	0.36%	11.25%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	53.46	1.04%	4.97%	-0.61%	10.89%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.99	0.54%	1.79%	3.19%	7.39%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.92	-0.20%	3.36%	6.49%	8.13%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	29.96	1.80%	9.06%	10.31%	12.29%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The U.S. market closed with positive returns. The DOW JONES ended in the green, as markets were assessing lower-than-expected producer inflation data, fueling speculation that the Federal Reserve might consider a more significant interest rate cut in September. The S&P 500 index also closed in the green, as the year-over-year Producer Price Index (PPI) increase of 2.2% is nearly in line with the Federal Reserve's 2% inflation target, offering some reassurance to the market. Looking ahead, market participants are anticipating the upcoming Consumer Price Index (CPI) report and Thursday's retail sales figures, which will be key to evaluating the overall health of the U.S. economy. Finally, the NASDAQ index finished the day in the green, as the tech sector led the day's gains with notable performances from Nvidia (6.4%), AMD (3.2%), and Qualcomm (4%). Consumer discretionary stocks also saw significant increases, including Amazon (2%), Tesla (5.3%), and a remarkable 24.5% surge in Starbucks shares. Thus, DOW JONES +1.04%, S&P 500 +1.68%, NASDAQ +2.43%, with the market showing positive returns.

### Europe:

Major European indices closed with mostly positive returns. The pan-European STOXX 600 index closed with gains, extending a rebound in the equity selloff that bottomed last week amid a pullback in global credit costs as investors assessed growth concerns in Europe. Lower-than-expected PPI in the U.S. lowered European bond yields and allowed key industrial and technology stocks to gain some traction. In the UK market, the FTSE index closed the session in positive territory, amid UK data showing a slowdown in average earnings growth to its lowest level in two years and an unexpected fall in the unemployment rate. Similarly, the German market closed in the green, with strong support from tech and industrial giants, as markets continued to gauge the impact of the slowing economy on the corporate sector, awaiting key pricing data to be released by the U.S. this week. The ZEW economic confidence indicator slipped more than expected in both the eurozone and Germany, underscoring concerns about growth. Still, equities were supported by lower bond yields following the weak US PPI. In the French market, the session also closed in the green, despite further signs of economic weakness in Europe. Hermes, Sanofi and Schneider Electric led the index with gains of between 1.1% and 1.9%. Thus, STOXX 600 +0.52%; FTSE 100 +0.30%; DAX +0.48%; CAC 40 +0.35% closed with mostly positive performances.

### Asia:

Major Asian indices closed with positive returns. The Chinese market closed positive recovering from six-month lows, although gains were limited by economic and political concerns. Investors awaited key economic reports and the results of major Chinese technology companies this week. Some notable firms posted notable gains, including Xiamen King Long Motor and Contemporary Amperex. South Korean market closed positive Investors were cautious, awaiting key U.S. inflation data and considering tensions in the Middle East, which could affect the outlook for global interest rates. Among the stocks highlighted by their gains were Samsung Electronics (0.8%), SK Hynix (2.8%), and KB Financial (2.6%). Elsewhere, the Hang Seng index is in positive territory, due to a rise in U.S. futures ahead of July CPI data and the expected Fed rate cut next month. Consumer and financials drove gains, with prominent gains in KE Hlds. (7.7%), ENN Energy Hlds. (3.0%), and China Unicom (2.9%). The Japanese market also closed higher, thanks to increased confidence in Japanese financial markets. A former Bank of Japan official suggested that the central bank may not be able to raise interest rates this year due to market volatility. Investors also considered data that showed the biggest rise in 11 months in Japan's producer prices, indicating persistent inflationary pressures. Technology and artificial intelligence stocks led the advance. The Australian market ended positive, albeit with modest gains given investor caution ahead of upcoming US inflation data. Data revealed a rebound in Australian consumer and business confidence in August and July, respectively, driven by tax cuts, although wages rose less than expected in the second quarter. Thus, NIKKEI +3.45%; HANG SENG +0.36%; CSI 300 +0.26%; S&P/ASX 200 +0.17%; KOSPI +0.12%; SHANGHAI COMPOSITE +0.34% ended with positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	542.04	1.64%	3.81%	-1.27%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.67	1.11%	4.97%	-0.35%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.38	0.46%	1.12%	1.88%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	42.53	0.83%	2.48%	2.04%	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.38	1.30%	4.91%	9.88%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	207.97	1.65%	1.75%	3.02%	NM US Equity
SPDR GOLD SHARES	GLD	228.06	-0.15%	3.33%	5.80%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.28	0.69%	0.71%	7.36%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	462.58	2.48%	5.24%	-5.01%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	143.55	1.41%	2.00%	5.54%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.98	-0.97%	2.30%	-2.36%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	26.65	-11.17%	-39.76%	22.30%	VXY US Equity
UNITED STATES OIL ETF	USO	77.64	-1.26%	7.16%	-4.28%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.96	1.80%	9.06%	10.31%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	136.87	-1.03%	4.11%	-6.53%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.17	0.58%	1.78%	9.04%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.52	0.77%	0.72%	9.47%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	96.95	1.19%	2.66%	6.12%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	110.71	0.70%	1.01%	3.67%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.99	0.54%	1.79%	3.19%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.85	0.70%	0.72%	9.55%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.80	0.58%	4.12%	-2.38%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.11	0.46%	1.11%	3.32%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	44.94	1.79%	5.92%	6.77%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.55	0.49%	1.05%	1.67%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.21	0.87%	0.88%	9.42%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.72	2.66%	9.47%	18.28%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.51	-1.23%	-0.97%	-13.23%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.64	1.72%	4.23%	-0.03%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.64	0.86%	0.99%	0.72%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	101.11	2.67%	9.89%	-11.65%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	48.50	2.97%	7.02%	-0.92%	47.59% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,765.64	1.04%	1.97%	1.10%	22.76%
▲ Standard & Poor's 500 (EEUU)	5,434.43	1.68%	3.71%	-1.35%	36.84%
▲ NASDAQ Composite (EEUU)	17,187.61	11.02%	2.64%	5.01%	6.10%
▲ 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)	8,235.23	7.51%	2.60%	1.40%	10.03%
▼ CAC 40 (Francia)	7,275.87	-9.37%	2.05%	-3.48%	2.65%
▲ IBEX 35 (España)	10,723.80	4.06%	3.21%	-1.73%	19.90%
###					
▲ HANG SENG (Hong kong)	17,174.06	5.02%	3.16%	-3.35%	-13.20%
▼ SHANGHAI SE Comp. (China)	2,867.95	-5.85%	0.02%	-4.31%	-11.63%
▲ NIKKEI 225 (Japan)	36,232.51	3.45%	4.49%	-9.59%	31.67%
▼ S&P / ASX 200 (Australia)	7,826.80	-0.26%	1.90%	1.41%	11.27%
▲ KOSPI (Corea del Sur)	2,621.50	-2.20%	3.94%	-5.73%	7.66%

\*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 NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

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

Source: Refinitiv

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

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0997	0.05%	0.61%	2.35%	1.42%
▼ Yen	146.78	-0.03%	1.72%	-9.08%	12.17%
▲ Yuan	7.1551	0.00%	-0.02%	-1.60%	4.08%
▼ Won Koreano	1360.91	-0.04%	-0.99%	-1.81%	4.92%
▲ Libra Esterlina	1.2866	0.07%	1.39%	1.43%	4.26%
▼ Dólar de Hong Kong	7.7875	-0.01%	-0.09%	-0.33%	-0.79%
▲ Dólar Australiano	0.6634	0.05%	1.78%	-0.48%	-1.12%

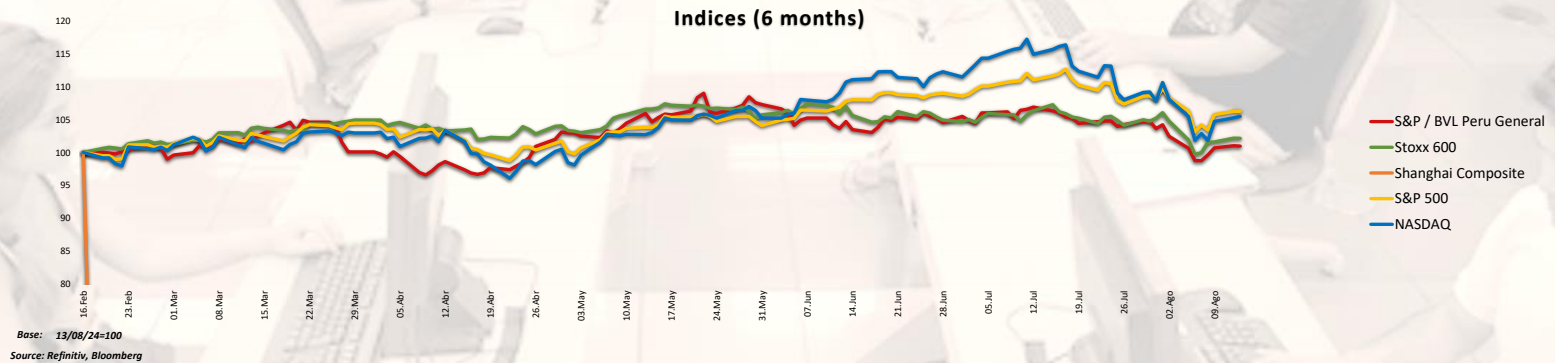
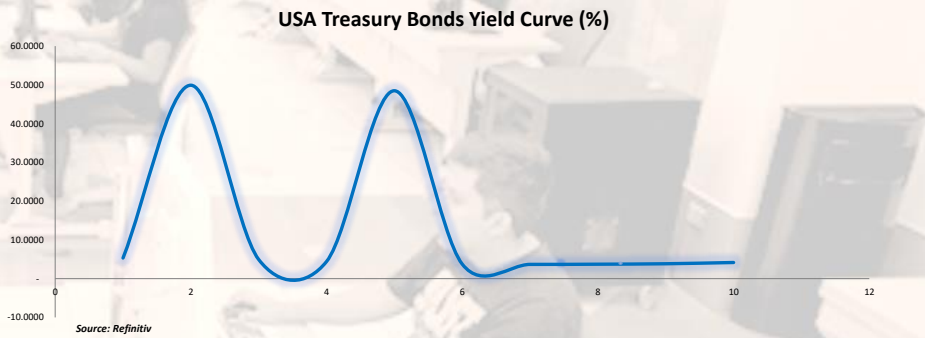
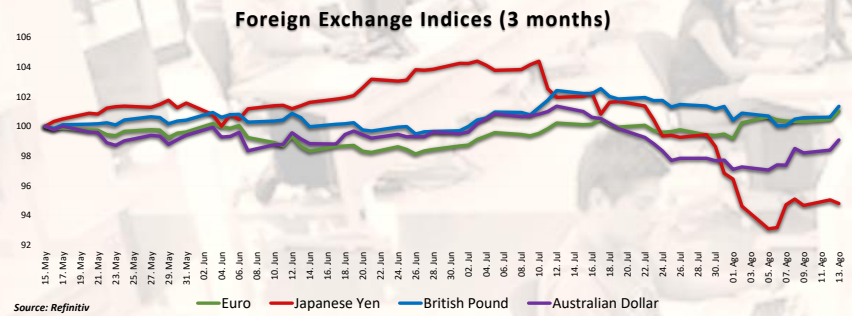
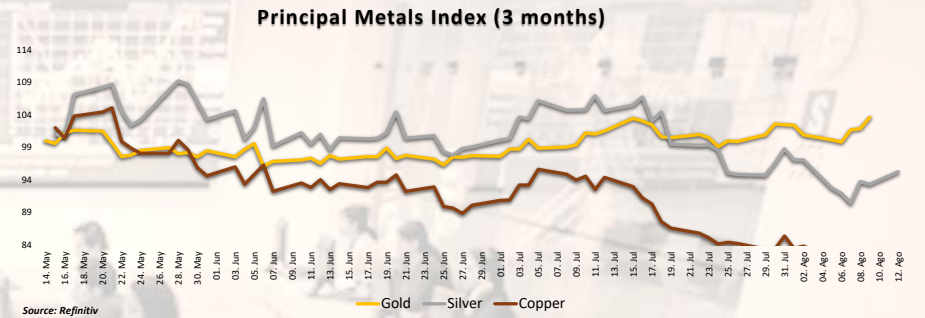
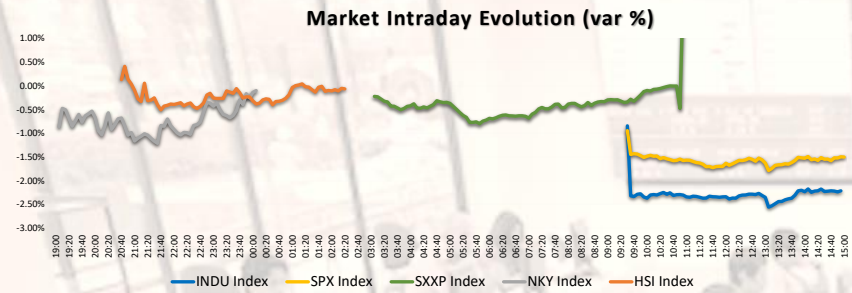
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2464.9	-0.01%	3.16%	5.82%	24.89%
Plata (US\$ Oz. T) (LME)	27.8457	0.03%	2.98%	-5.64%	19.73%
Cobre (US\$ TM) (LME)	8908.18	0.00%	1.18%	-6.50%	-0.67%
Zinc (US\$ TM) (LME)	2694.59	0.00%	6.07%	-5.91%	-9.32%
Petroleo WTI (US\$ Barril) (NYM)	78.35	-2.14%	7.04%	-4.35%	13.63%
Estaño (US\$ TM) (LME)	31648	0.00%	7.14%	-3.14%	22.11%
Plomo (US\$ TM) (LME)	2007.41	0.00%	5.81%	-7.01%	-6.90%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.39	0.55%	2.91%	-10.77%	1.21%
Café Arábica (US\$ TM) (NYB-ICE)	7051	1.42%	4.15%	5.59%	166.78%

\*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/.	6.59	0.15%	1.70%	6.29%	1.88%	15.00%	226,844	0.60	4.22	9.51	401,259	Industrial	-15.69%
BACKUSILIM	S/.	21.20	-3.64%	-3.77%	-4.72%	-2.63%	90.00%	2,696	0.38	7.55	0.00	29,425	Industriales	-16.79%
BAP	US\$	166.76	1.42%	1.99%	2.92%	22.92%	90.00%	236,993	1.14	5.65	8.17	27,180,783	Diversas	-8.40%
BVN	S/.	1.30	-0.76%	-2.26%	-2.26%	6.55%	85.00%	651,414	0.75	13.49	0.00	501,746	Bancos y Financieras	-17.74%
CASAGRCLIM	S/.	1.30	-0.76%	-2.26%	-2.26%	6.55%	85.00%	651,414	0.75	13.49	0.00	501,746	Bancos y Financieras	-17.74%
BBVACIPELIM	US\$	166.76	1.42%	1.99%	2.92%	22.92%	90.00%	236,993	1.14	5.65	8.17	27,180,783	Diversas	-8.40%
CORAREILIM	S/.	1.05	0.96%	-2.29%	0.50%	-21.77%	80.00%	429,569	0.78	2.00	0.00	95,641	Industriales	-17.30%
CPACK	US\$	5.61	-0.15%	0.57%	-2.06%	8.72%	90.00%	6,344	0.55	9.60	41.98	8,567	Industriales	-13.39%
CYBERDECLIM	US\$	38.50	-0.37%	1.95%	-0.62%	43.32%	85.00%	10,450	0.98	4.49	12.34	382,910	Mineras	7.52%
ENGFECCLIM	S/.	2.30	1.23%	4.37%	10.22%	-17.44%	90.00%	5,087,664	0.63	7.17	7.79	14,734	Servicios Públicos	-43.15%
ENDISCLIM	US\$	38.50	-0.37%	1.95%	-0.62%	43.32%	85.00%	10,450	0.98	4.49	12.34	382,910	Mineras	7.52%
FEBREYCLIM	S/.	2.87	-1.03%	-0.69%	3.61%	50.84%	90.00%	592,057	0.86	10.78	6.07	3,199,948	Diversas	4.78%
AENZACLIM	S/.	0.55	0.00%	-5.17%	-6.78%	-32.25%	65.00%	17,033	0.63	0.00	5.62	4	Diversas	3.88%
IFS	US\$	22.42	-1.41%	0.27%	-0.44%	-4.60%	90.00%	67,906	1.13	4.40	6.11	1,311,964	Diversas	-19.41%
INRETCCLIM	US\$	30.25	0.00%	3.24%	7.27%	-3.32%	80.00%	25,615	0.65	2.74	13.61	399,462	Diversas	-24.77%
LLUSURCLIM	S/.	15.25	-1.55%	-7.63%	-7.58%	11.01%	85.00%	0	0.53	8.33	0.00	7,616	Servicios Públicos	-12.74%
MINSURILIM	S/.	4.52	0.00%	0.22%	-5.04%	38.40%	90.00%	35,080	0.91	0.85	0.00	967	Mineras	1.81%
SCOX	US\$	100.61	0.29%	1.99%	-12.80%	69.28%	90.00%	703,021	1.19	2.36	20.94	82,964,714	Mineras	3.64%
SIDERCLIM	S/.	1.48	1.37%	4.96%	-1.99%	-1.18%	85.00%	125	0.57	13.55	0.00	5,258	Industriales	9.22%
UNACECLIM	S/.	2.65	0.00%	0.00%	-4.68%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-4.68%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALCLIM	S/.	1.30	-0.76%	-2.26%	-2.26%	6.55%	85.00%	651,414	0.75	13.49	0.00	501,746	Bancos y Financieras	-17.74%
CORARECLIM	S/.	1.30	-0.76%	-2.26%	-2.26%	6.55%	85.00%	651,414	0.75	13.49	0.00	501,746	Bancos y Financieras	-17.74%
ENGIECLIM	S/.	4.11	0.00%	0.00%	0.24%	-38.74%	90.00%	0	0.86	1.95	20.55	180	Servicios Públicos	0.55%
GBVIACLIM	S/.	0.55	0.00%	-5.17%	-6.78%	-32.25%	65.00%	17,033	0.63	0.00	5.62	4	Diversas	3.88%

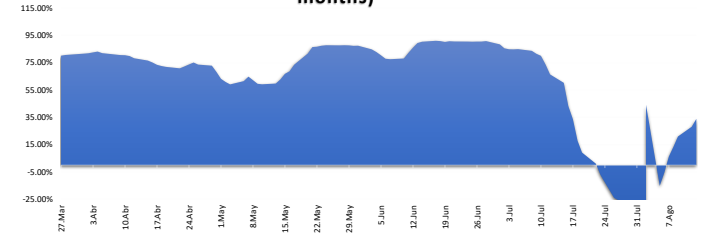
Quantity of Shares: 25 Up Down Hold  
Source: Refinitiv  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,222.00	-0.74%		2.81%	-0.93%	0.24
S&P/BVL Industrial Index	279.89	-0.46%	#IVALOR!	0.21%	13.39%	0.26
S&P/BVL Financials Index	1,226.58	-1.53%	2.43%	-4.53%	imeter [SECUF]	1.11
S&P/BVL Construction Index	221.87	-0.16%	-0.35%	-2.18%	imeter [SECUF]	0.31
S&P/BVL Public Services Index	1,071.66	-0.03%	0.50%	0.69%	imeter [SECUF]	0.14
S&P/BVL Mining Index	661.27	0.01%	3.74%	-12.60%	imeter [SECUF]	1.42
S&P/BVL Electric Utilities Index	1,046.21	-0.03%	0.50%	0.69%	imeter [SECUF]	0.14

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

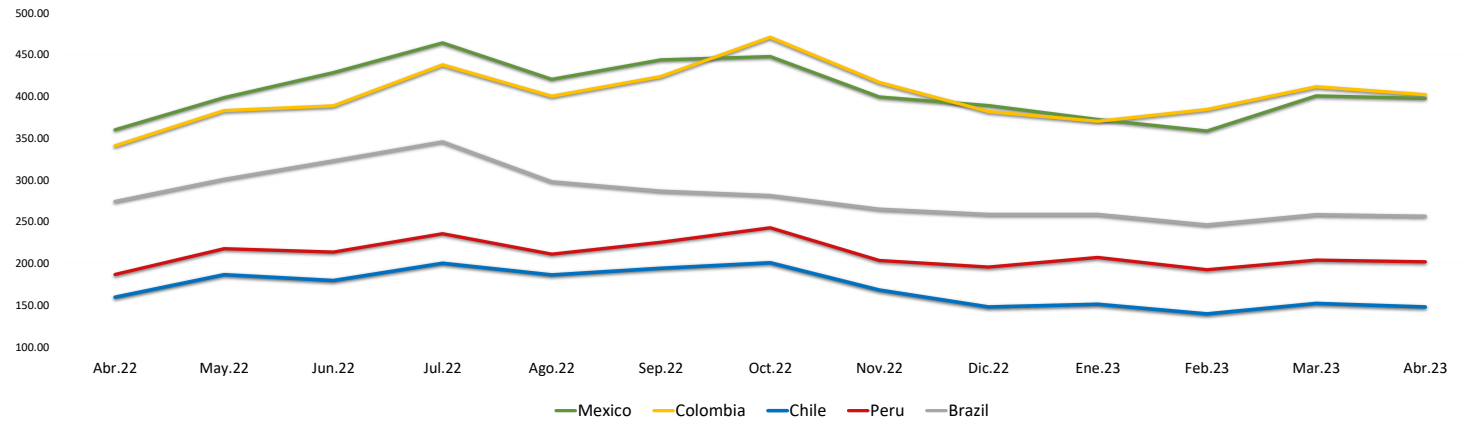
Source: Refinitiv, Bloomberg

**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	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: BCPR