

LATAM

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a positive result of +0.28%. The index maintains a positive cumulative annual trend of +9.94% in local currency and a positive cumulative trend of +9.02% in dollar-adjusted terms. The S&P/BVL Peru SEL varied by -0.04%, while the S&P/BVL LIMA 25 dropped by -0.17%. The spot PEN reached S/3.7364. **Headline: MTC considers changes to the bypass road between Chancay and Chancaillo.**

Chile: The IPSA index ended the day with a positive return of +0.57%. The most benefited sectors of the day were Communication Services (+3.10%) and Basic Consumer Goods (+1.10%). The best-performing stocks were EMPRESA NACIONAL DE TELECOM (+3.10%) and EMBOTELLADORA ANDINA (+2.86%). **Headline: Boric states that the UNDP report "confirms that structural changes are desired gradually."**

Colombia: The COLCAP index closed the session with a positive return of +0.51%. The most benefited sectors of the day were Utilities (+2.16%) and Non-basic Consumer Products (+1.73%). The best-performing stocks were INTERCONEXION ELECTRICA (+5.27%) and PROMIGAS (+3.20%). **Headline: Ministry of Finance explains the composition of the 2025 Budget.**

Mexico: The IPC index closed the day in positive territory at +0.09%. The most benefited sectors of the day were Finance (+1.08%) and Health (+0.78%). The best-performing stocks were ALFA S.A.B (+3.37%) and PROMOTORA Y OPERADORA DE INF (+2.20%). **Headline: Pemex closes deal to 'revive' the massive Ku-Maloob-Zaap field: What is the agreement about?**

Brazil: The IBOVESPA index closed the day in positive territory at +0.69%. The most benefited sectors of the day were Non-basic Consumer Products (+3.44%) and Health (+2.83%). The best-performing stocks were Basic Consumer Goods (+2.00%) and Utilities (+1.89%). **Headline: The project on state debt includes changes that could lower the spending floor in health and other modifications.**

Lima, August 14, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,405.12	0.56%	3.43%	-1.97%	20.54%	115893.4096
▲ IGPA (Chile)	32,248.93	0.41%	3.00%	-2.51%	16.66%	
▼ COLSC (Colombia)	871.24	-0.05%	1.49%	-0.99%	0.56%	2727.77975
▲ COLCAP (Colombia)	1,349.35	0.57%	3.44%	-2.60%	20.52%	
▲ S&P/BVL LIMA (Peru)	28,540.24	0.28%	1.07%	-5.01%	30.26%	134932.257
▼ S&P/BVL SEL (Peru)	750.68	-0.04%	1.82%	-2.95%	32.98%	
▼ S&P/BVL LIMA 25	37,270.47	-0.17%	0.31%	-3.48%	24.79%	133702.8312
▲ IPC (México)	53,718.95	0.08%	1.97%	1.75%	-0.30%	
▲ IBOVESPA (Brazil)	133,317.66	0.69%	4.6%	6.09%	31.0%	671181.64

*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)	3.72	-0.15%	0.02%	-1.69%	-0.37%
▼ Peso Chileno (CLP)	933.54	-0.08%	-0.98%	-0.61%	17.73%
▼ Peso Colombiano (COP)	4,010.80	-0.97%	-2.92%	-2.28%	-13.02%
▼ Peso Mexicano (MXN)	18.78	-1.49%	-2.55%	3.39%	3.82%
▼ Real Brasileiro (BRL)	5.47	-0.50%	-2.91%	-1.55%	6.51%

*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	▲ %
ISA SA	COL	COP	18,380.00	5.27%
ENTEL	SGO	CLP	2,795.00	3.10%
ANDINA-PREF B	SGO	CLP	2,985.00	2.86%
CONCHATORO	SGO	CLP	1,198.00	2.68%
GRUPO AVAL SA-PF	COL	COP	423.00	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	7.42	-4.13%
ECOPETROL	COL	COP	2,040.00	-3.32%
VOLCAN CIA LMA	LMA	PEN	0	-3.11%
GRUPO NUTRESA SA	COL	COP	55,120	-2.44%
GRUPO CARS MEX	MEX	MXN	118	-2.42%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	66,174.45
FOMENTO ECON-UBD	MEX	39,855.92
GRUPO F BANORT-O	MEX	37,099.88
CEMEX SAB-CPO	MEX	32,183.92
AMERICA MOVIL-L	NYQ	22,350.79

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	95,269,133.00
BANCO DE CHILE	SGO	94,102,351.00
BANCO SANTANDER	SGO	88,153,078.00
ENEL AMERICAS SA	SGO	57,025,434.00
CEMEX SAB-CPO	MEX	50,978,210.00

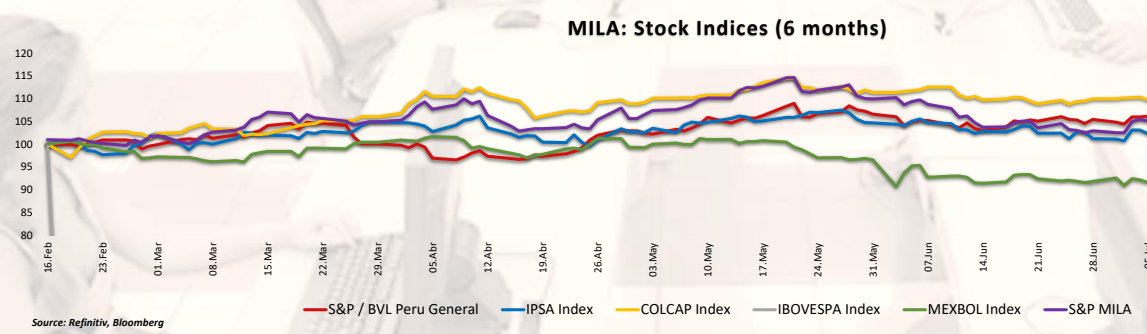
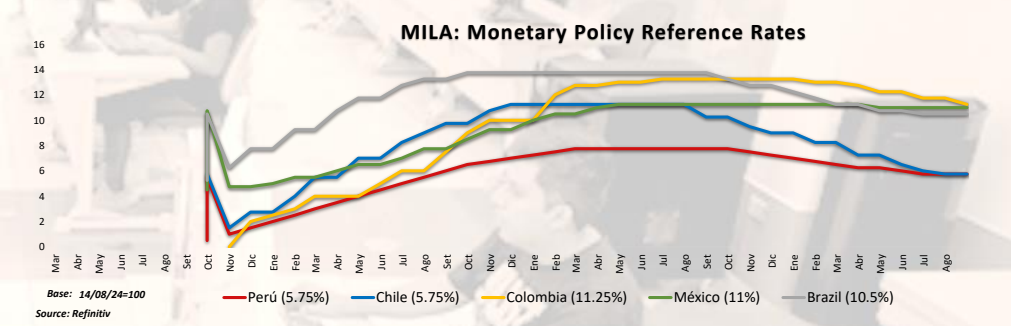
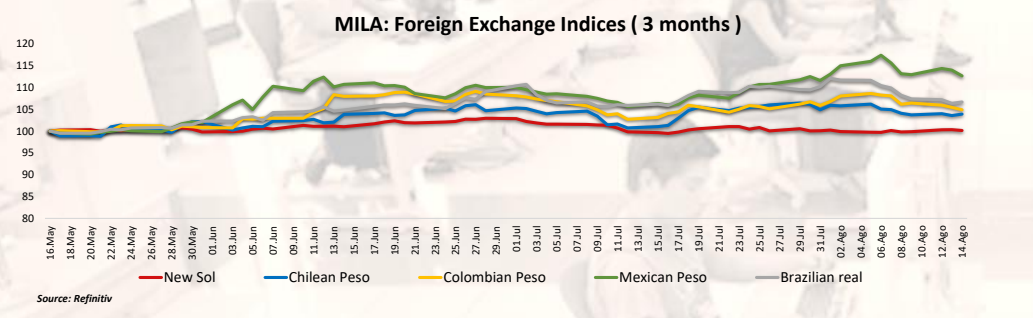
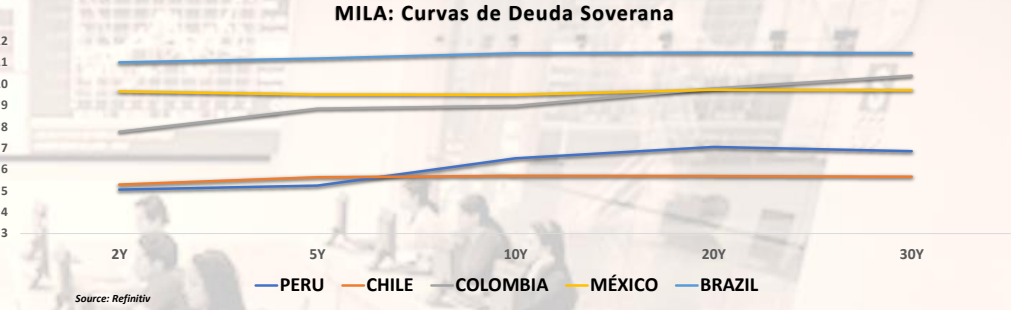
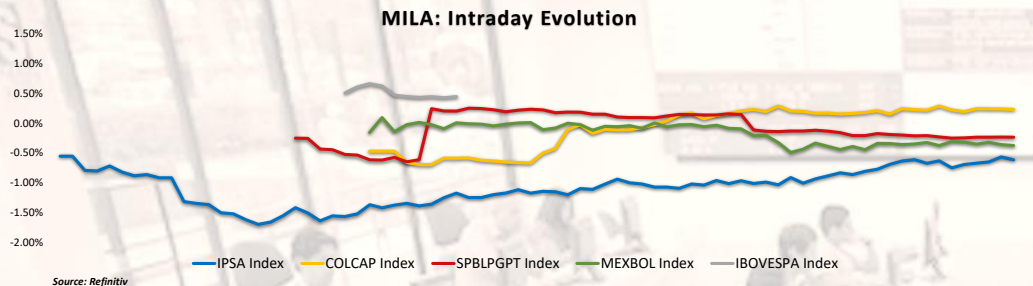
Source: Refinitiv

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	25.71	-0.35%	3.54%	-1.64%	-10.48%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.91	0.77%	7.74%	0.04%	32.46%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	150.85	1.73%	3.46%	-1.00%	0.14%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	42.44	-0.54%	3.77%	-2.32%	8.49%	PCQ
▼ VANGUARD FTSE EMERGING MARKETS	CAD	36.11	-0.61%	2.59%	-1.10%	10.36%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	53.20	-0.49%	3.62%	-2.44%	10.03%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.19	0.22%	1.80%	2.61%	7.11%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.96	0.81%	2.06%	5.53%	7.83%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	30.00	0.13%	7.60%	6.95%	11.07%	PCQ

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with negative results. The DOW JONES index closed positive after CPI data revealed a year-over-year increase in consumer prices of 2.9% in July, marking the first time since 2021 that headline inflation fell below 3%. The data reassured investors and sparked speculation that the Federal Reserve could begin cutting interest rates as early as next month. The S&P 500 index closed in positive territory, where financial and energy stocks outperformed, while communication services lagged, led by a 2.3% drop in Alphabet shares after a report suggested that the U.S. Department of Justice is considering options, including the possible dissolution of the company. Finally, the NASDAQ ended slightly in the green. Among large-cap stocks, Apple rose 0.2%, its sixth consecutive day of gains and longest streak since early July, while Nvidia added 1.6% and Broadcom gained 1%. Thus, the DOW JONES +0.61%, the S&P 500 +0.38% and the NASDAQ +0.03% ended with negative returns.

Europe:

The main European indices closed in positive territory after the US CPI came in in line with expectations. In addition, inflation in the United Kingdom came in below expectations, a decision that makes the idea of interest rate cuts more difficult. On the corporate front, the automotive sector led the gains with Stellantis (1.5%) and Mercedes-Benz (1.5%). The British market, reflected in the FTSE 100, closed with gains after the country's CPI for July increased less than expected. In general, all sectors made gains, with the exception of the industrial metals mining sector. In addition, inflation on rose to 2.2%, which was below expectations. Similarly, the German market closed in positive territory with companies such as Adidas (1.8%), Rheinmetall (1.9%), Hannover Re (2.1%) and Munich Re (2%) leading the rise. Finally, the main index of the Paris Stock Exchange rose after July's inflation figures were slightly up. Finally, with respect to companies Hermes (1.8%), LVMH (1.5%), Stellantis NV (1.5%) and Michelin (1.4%) were upward drivers. Thus, FTSE 100 +0.56%; CAC 40 +0.79%; DAX +0.41%; STOXX X 600 +0.49% ended with positive performances.

Asia:

The Chinese market ended the session with gains. This week, traders will review recent results from Foxconn Industrial, China United Network and Shanghai Airport, among other companies. In terms of economic data, China's industrial production, retail sales and unemployment figures will be released on Thursday. Meanwhile, reports revealed that new loans granted by Chinese banks in July fell short of expectations. In the South Korean market as measured by the Kospi index closed with gains. Samsung Electronics' largest labor union in South Korea plans a four-day strike starting Thursday due to wage disputes. In economic news, South Korea's seasonally adjusted unemployment rate fell to 2.5% in July, the lowest since October, after holding at 2.8% for four months. In Hong Kong, the Hang Seng index closed in the red as investors awaited the results of Tencent Holdings and its share buyback plans. The main losers were Hansoh Pharmaceutical, Inovvent Biologics and Sinopharm Group who fell by 3.8%, 2.7% and 2.4% respectively. In Japan, the Nikkei index closed with gains, as a Reuters Tankan survey revealed that business confidence among manufacturers weakened slightly in August due to low demand from China. In addition, Prime Minister Fumio Kishida announced that he will not run for re-election as party leader in September. In the Australian market, returns were positive. Commonwealth Bank rose 1.1% after reporting a smaller-than-anticipated drop in annual profit. AGI Energy also advanced 2% after the power company reported a near threefold increase in annual profit. In summary, NIKKEI + 0.58%; HANG SENG -0.35%; CSI 300 -0.75%; S&P/ASX 200 +0.30%; KOSPI +0.88%; SHANGHAI COMPOSITE +0.60% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	543.75	0.32%	4.84%	-1.40%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.44	-0.54%	3.77%	-2.32%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.52	0.18%	1.11%	1.71%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.05	1.22%	3.61%	3.61%	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.11	-0.72%	6.91%	5.19%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	206.68	-0.62%	2.33%	2.40%	NM US Equity
SPDR GOLD SHARES	GLD	226.20	-0.82%	2.56%	3.77%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.89	0.63%	2.06%	6.63%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	462.73	0.03%	6.43%	-5.77%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	142.79	-0.53%	3.33%	5.70%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.50	0.58%	2.48%	-2.22%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.86	-10.47%	-43.92%	8.21%	VXY US Equity
UNITED STATES OIL ETF	USO	76.59	-1.35%	2.54%	-5.76%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.00	0.13%	7.60%	6.95%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	137.41	0.39%	3.80%	-6.95%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.12	-0.07%	1.15%	8.32%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.90	0.40%	2.01%	9.95%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	96.09	-0.89%	4.04%	5.74%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.20	0.44%	1.92%	3.36%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.19	0.22%	1.80%	2.61%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	42.00	0.36%	1.82%	10.06%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.32	-1.86%	1.73%	-5.87%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.47	0.46%	1.47%	3.96%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	44.71	-0.51%	8.47%	1.73%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	95.77	0.23%	1.13%	1.67%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.45	0.26%	1.85%	9.81%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.12	-1.34%	13.92%	9.02%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.11	-1.31%	-3.89%	-12.11%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	78.93	0.37%	4.12%	-0.79%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.77	0.41%	0.92%	0.28%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	101.95	0.83%	6.84%	-11.79%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	46.99	-3.11%	7.60%	-1.80%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,008.39	0.61%	3.21%	1.78%	22.28%
▲ Standard & Poor's 500 (EEUU)	5,455.21	0.38%	4.92%	-1.48%	35.44%
▲ NASDAQ Composite (EEUU)	17,192.60	11.05%	2.46%	6.15%	5.05%
▲ Stoxx EUROPE 600 (Europa)	504.10	5.66%	1.64%	-2.05%	11.97%
▲ DAX (Alemania)	17,885.60	58273.37%	1.54%	-2.66%	16.69%
▲ FTSE 100 (Reino Unido)	8,281.05	8.11%	1.40%	1.35%	9.48%
▼ CAC 40 (Francia)	7,333.36	-8.65%	0.93%	-3.91%	2.04%
▲ IBEX 35 (España)	10,753.00	4.34%	1.45%	-2.75%	18.55%
▲ HANG SENG (Hong Kong)	17,113.36	4.65%	1.40%	-4.81%	-15.25%
▼ SHANGHAI SE Comp. (China)	2,850.65	-6.41%	-0.67%	-4.42%	-12.02%
▲ NIKKEI 225 (Japan)	36,442.43	0.58%	3.86%	-10.20%	30.69%
▲ S&P / ASX 200 (Australia)	7,850.70	0.05%	1.96%	1.43%	11.35%
▲ KOSPI (Corea del Sur)	2,644.50	-1.34%	2.96%	-5.35%	8.21%

*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 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

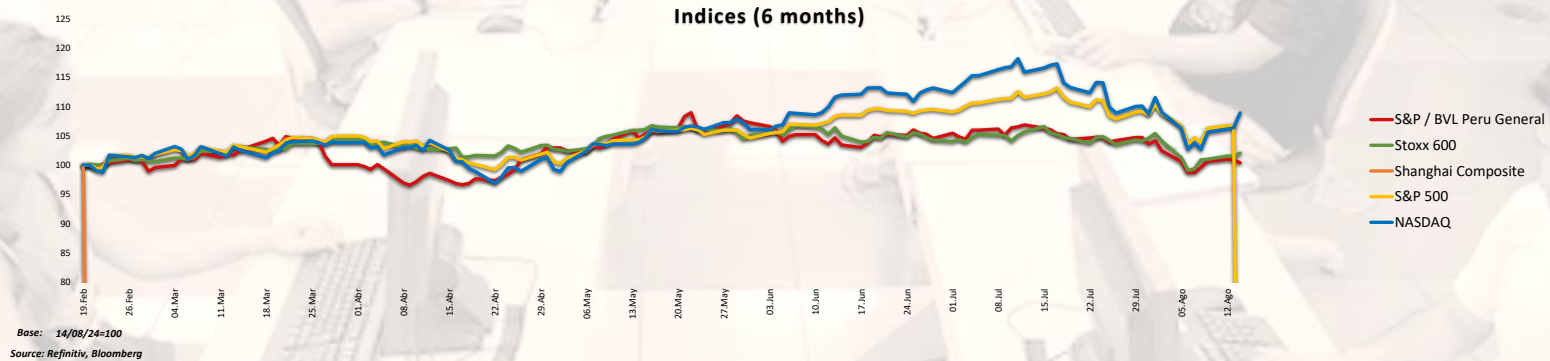
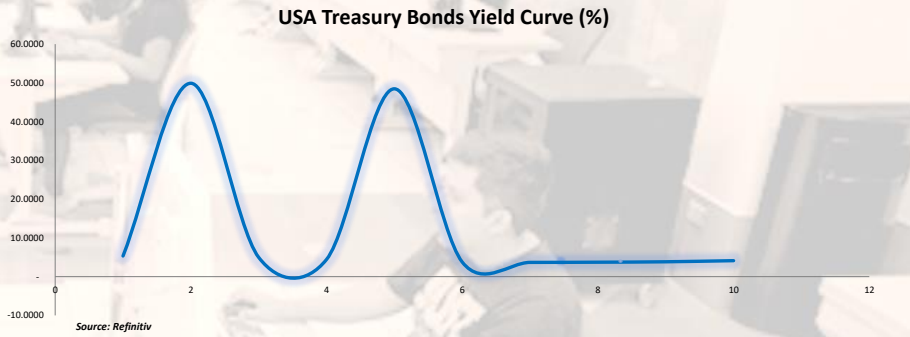
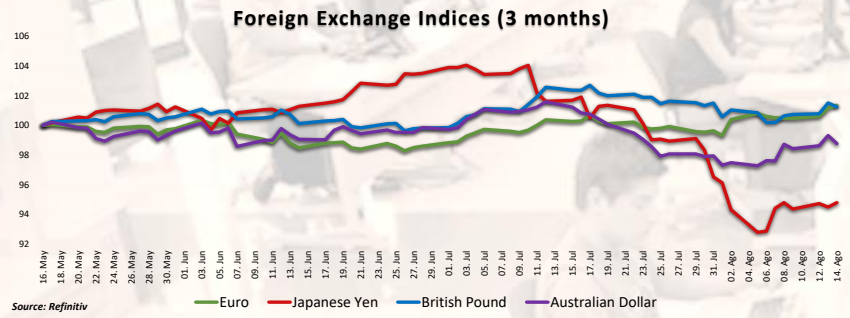
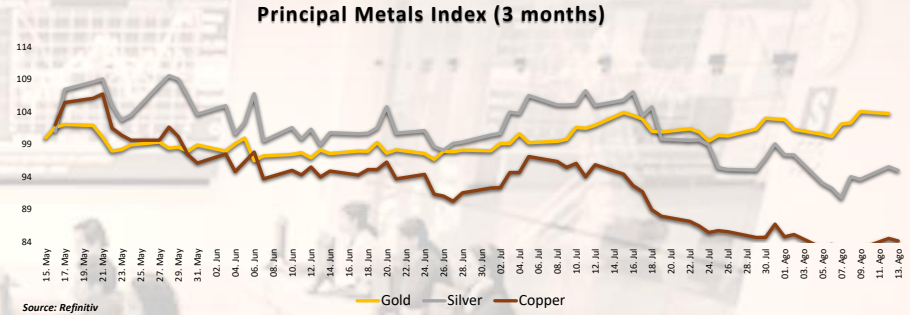
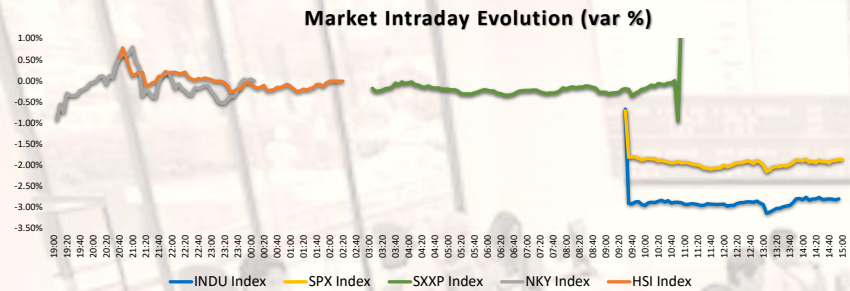
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1012	0.74%	0.83%	2.10%	1.56%
▲ Yen	147.29	0.07%	0.41%	-8.90%	10.88%
▼ Yuan	7.1382	-0.50%	-0.53%	-1.81%	3.66%
▼ Won Koreano	1356	-0.94%	-1.34%	-2.22%	3.88%
▲ Libra Esterlina	1.2823	0.46%	1.04%	0.65%	4.16%
▲ Dólar de Hong Kong	7.7927	0.02%	-0.07%	-0.22%	-0.73%
▲ Dólar Australiano	0.6595	0.15%	1.20%	-1.63%	-1.32%

*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)	2447.45	-1.00%	2.77%	3.88%	24.61%
Plata (US\$ Oz. T) (LME)	27.5644	-1.59%	3.62%	-9.54%	18.05%
Cobre (US\$ TM) (LME)	8847.41	0.00%	2.39%	-8.98%	-1.79%
Zinc (US\$ TM) (LME)	2637.22	0.00%	4.38%	-10.01%	-12.19%
Petroleo WTI (US\$ Barril) (NYM)	77.11	-1.58%	2.50%	-7.12%	-12.36%
Estaño (US\$ TM) (LME)	31177	0.00%	4.28%	-5.98%	20.08%
Plomo (US\$ TM) (LME)	1945.3	0.00%	1.65%	-10.70%	-10.28%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	17.97	-2.28%	-0.94%	-12.47%	-1.53%
Café Arábica (US\$ TM) (NYB-ICE)	6967	-1.19%	-0.73%	3.32%	164.50%

*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	0.00%	0.61%	3.78%	1.88%	15.00%	224,224	0.60	4.22	9.51	608,458	Industrial	-15.10%
BACKUSILIM	S/.	21.15	-0.24%	-3.86%	-4.94%	-2.86%	90.00%	850	0.38	7.48	0.00	16,332	Industriales	-19.38%
BAP	US\$	165.99	-0.46%	2.17%	2.44%	22.36%	90.00%	219,419	1.15	5.57	8.22	16,981,229	Diversas	-8.64%
BVN	S/.	1.30	0.00%	-0.76%	-3.70%	6.55%	85.00%	648,134	0.75	13.60	0.00	542,278	Bancos y Financieras	-17.92%
CASAGRCLIM	S/.	1.30	0.00%	-0.76%	-3.70%	6.55%	85.00%	648,134	0.75	13.60	0.00	542,278	Bancos y Financieras	-17.92%
BBVACIPELIM	US\$	165.99	-0.46%	2.17%	2.44%	22.36%	90.00%	219,419	1.15	5.57	8.22	16,981,229	Diversas	-8.64%
CORAREILIM	S/.	1.01	-3.81%	-6.01%	-3.33%	-24.75%	80.00%	254,059	0.78	2.00	0.00	125,766	Industriales	-16.04%
CPACK	US\$	5.49	-2.17%	-1.06%	-4.19%	6.36%	90.00%	10,311	0.55	9.60	41.98	36,885	Industriales	-14.95%
CYBERECLIM	US\$	38.50	0.00%	1.69%	-1.62%	43.32%	85.00%	12,772	0.98	4.61	12.34	451,889	Mineras	7.71%
ENGEFCLIM	S/.	3.29	-0.43%	3.91%	5.79%	-17.80%	90.00%	160,259	0.63	7.27	7.79	9,994	Servicios Públicos	-42.14%
ENDISPECLIM	US\$	38.50	0.00%	1.69%	-1.62%	43.32%	85.00%	12,772	0.98	4.61	12.34	451,889	Mineras	7.71%
FEBREYCLIM	S/.	2.90	1.05%	0.00%	5.45%	52.42%	90.00%	901,051	0.86	10.89	6.07	502,109	Diversas	4.27%
AEZACCLIM	S/.	0.55	0.00%	-5.17%	-8.33%	-32.25%	65.00%	25	0.63	0.00	5.62	1,734	Diversas	3.88%
IFS	US\$	22.62	0.89%	1.16%	0.44%	-3.74%	90.00%	33,602	1.14	4.46	6.12	848,405	Diversas	-21.86%
INRETCCLIM	US\$	30.10	-0.50%	2.03%	7.50%	-3.80%	80.00%	33,678	0.65	2.74	13.18	883,285	Diversas	-24.36%
LLUSURCLIM	S/.	15.25	0.00%	-7.85%	-7.58%	11.01%	85.00%	0	0.53	8.46	0.00	7,616	Servicios Públicos	-16.03%
MINSURILIM	S/.	4.50	-0.44%	0.45%	-5.26%	35.79%	90.00%	35,876	0.91	0.85	0.00	192,253	Mineras	2.37%
SCOCK	US\$	101.47	0.85%	5.15%	-12.06%	70.72%	90.00%	650,745	1.19	2.35	21.12	95,104,486	Mineras	2.22%
SIDERCLIM	S/.	1.50	1.35%	4.17%	2.74%	0.15%	85.00%	0	0.57	13.10	0.00	14,572	Industriales	9.31%
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	0.00%	-0.76%	-3.70%	6.55%	85.00%	648,134	0.75	13.60	0.00	542,278	Bancos y Financieras	-17.92%
CORARECLIM	S/.	1.30	0.00%	-0.76%	-3.70%	6.55%	85.00%	648,134	0.75	13.60	0.00	542,278	Bancos y Financieras	-17.92%
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%
GBVIACCLIM	S/.	0.55	0.00%	-5.17%	-8.33%	-32.25%	65.00%	25	0.63	0.00	5.62	1,734	Diversas	3.88%

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	1,216.80	-0.43%			-1.35%	0.24
S&P/BVL Industrial Index	281.09	0.43%	#IVALOR!	0.30%	13.88%	0.26
S&P/BVL Financials Index	1,246.15	1.60%	0.79%	-3.26%	Requesting D	1.11
S&P/BVL Construction Index	220.65	-0.55%	-1.19%	-2.81%	Requesting D	0.31
S&P/BVL Public Services Index	1,070.85	-0.08%	0.42%	0.39%	Requesting D	0.14
S&P/BVL Mining Index	664.27	0.45%	3.93%	-12.20%	Requesting D	1.42
S&P/BVL Electric Utilities Index	1,045.42	-0.08%	0.42%	0.39%	Requesting D	0.14

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

#N/A Requesting Data...
#N/A Requesting Data...
#N/A Requesting Data...
#N/A Requesting Data...

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

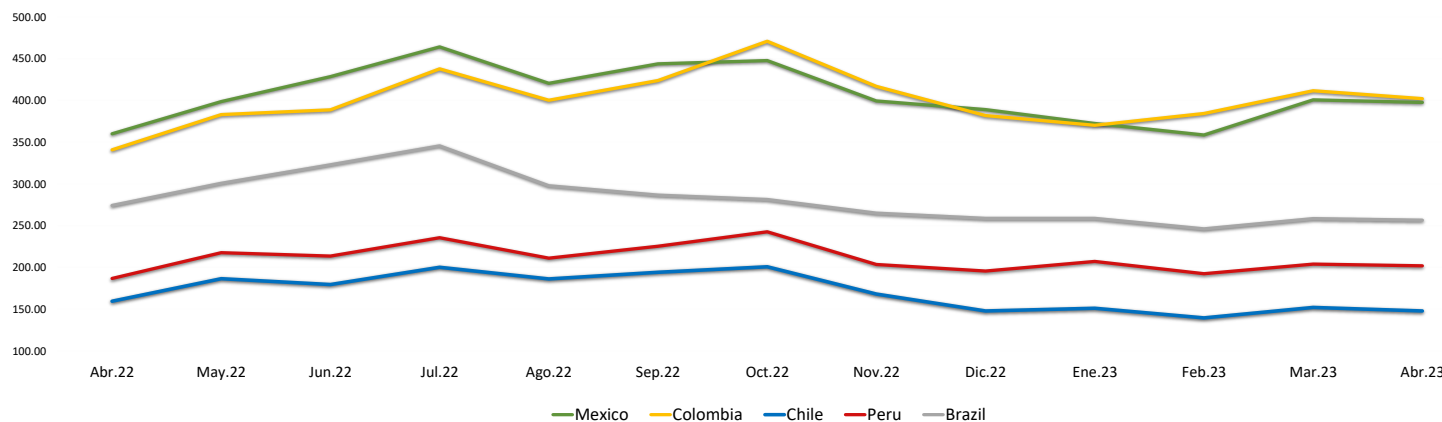
Source: Refinitiv, Bloomberg

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	
Low Expectation of Payment		RD	SD
Default	C	DDD	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