

## LATAM

Peru: The BVL General index ended today's session with a negative result of -0.68%. The index maintains a positive annual cumulative trend of +10.77% in local currency and a positive cumulative trend of +9.88% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.09% while the S&P/BVL LIMA 25 by -0.50%. The spot PEN reached S/3.7352.

Headline: Unemployment in Peru: More than 1 million people looking for a job.

Chile: The IPSA index ended the day with a positive return +0.84%. The most benefited sectors of the day were Materials (+2.31%) and Non Basic Consumer Products (+1.84%). The best performing stocks were Sociedad Química y Minera de C (+2.69%) and Empresas COPEC SA (+2.22%). Headline: Engineering activity rebounded again in the second quarter thanks to mining and the public sector.

Colombia: The COLCAP index ended the session with a negative performance of -0.52%. The most negatively affected sectors of the day were utilities (-0.69%) and financials (-0.60%). The best performing stocks were Financiera Colombi (-2.01%) and Interconexión Eléctrica SA ESP (-1.64%). Headlines: Silver economy: a path of great potential but little explored.

Mexico: The IPC index closed the day in negative territory of -0.15%. The sectors that lost the most during the day were real estate (-2.16%) and materials (-1.14%). The worst performers were Cemex SAB de CV (-2.27%) and Corp Inmobiliaria Vesta SAB de CV (-2.18%). Headlines: Banxico explains why it lowered the interest rate: 'We will grow at a slower pace than expected'.

Brazil: The IBOVESPA index closed the day in negative territory with -0.13%. The worst performing sectors were consumer staples (-1.70%) and financials (-0.62%). The best performers were Magazine Luiza SA (-4.74%) and Azzas 2154 SA (-4.52%). Headlines: Rising GDP, risk of interest rate hike here and US slump: understand the challenges of the situation

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CEMEX SAB-CPO	MEX	MXN	12.75	6.25%
CORFICOLMBIANA	COL	COP	13,920.00	4.66%
GRUPO MEXICO-B	MEX	MXN	108.51	3.22%
GRUPO FIN INB-O	MEX	MXN	47.33	2.67%
BOLSA MEXICANA	MEX	MXN	30.88	2.22%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO BIME MEX	MEX	MXN	69.53	-0.95%
CEMENTOS ARGOS	COL	COP	8,670.00	-0.80%
FOMENTO EC MEX	MEX	MXN	211	-0.74%
ISA SA	COL	COP	18,260	-0.65%
TRUST FIBRA MEX	MEX	MXN	24	-0.61%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	64,753.17
GRUPO F BANORT-O	MEX	30,967.64
GRUMA SAB-B	MEX	21,461.52
CEMEX SAB-CPO	MEX	20,521.30
FOMENTO ECON-UBD	MEX	18,307.02

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	50,479,271.00
WALMART DE MEXIC	MEX	23,523,395.00
FERREYCORP SAA	LMA	13,140,033.00
BECLE SAB DE CV	MEX	6,311,002.00
ORBIA ADVANCE CO	MEX	5,211,015.00

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	26.11	-0.68%	1.99%	-0.08%	-9.28%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.73	-1.21%	3.51%	-1.24%	28.10%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.64	0.13%	3.31%	1.95%	0.35%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.41	1.17%	3.21%	-0.50%	10.01%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.81	0.74%	2.42%	0.63%	12.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.39	1.15%	3.11%	-0.73%	11.48%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.53	0.41%	1.25%	2.33%	6.08%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.98	0.20%	0.81%	5.29%	10.18%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.24	0.43%	3.63%	6.52%	10.45%	PCQ

Source: Refinitiv

Lima, August 16, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,444.38	0.61%	1.95%	-0.61%	21.03%	116074.2771
▲ IGPA (Chile)	32,458.36	0.65%	1.73%	-1.23%	17.75%	
▲ COLSC (Colombia)	868.04	0.06%	0.47%	-1.38%	-0.64%	2720.71787
▼ COLCAP (Colombia)	1,355.81	-0.41%	3.47%	-1.74%	17.12%	
▼ S&P/BVL LIMA (Peru)	28,657.15	-1.02%	0.08%	-4.78%	30.87%	140741.2604
▼ S&P/BVL SEL (Peru)	755.28	-0.88%	0.58%	-2.60%	33.29%	
▼ S&P/BVL LIMA 25	37,220.74	-0.93%	-0.96%	-3.87%	23.71%	139500.1716
▼ IPC (México)	54,083.78	-0.33%	1.95%	3.35%	0.33%	
▼ IBOVESPA (Brazil)	133,953.25	-0.15%	2.6%	6.09%	31.5%	679308.5344

\*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	-0.20%	0.20%	-1.49%	-1.11%
▼ Peso Chileno (CLP)	937.90	0.59%	0.63%	0.14%	18.06%
▲ Peso Colombiano (COP)	4,030.88	0.47%	-0.93%	-1.23%	-13.34%
▲ Peso Mexicano (MXN)	18.63	-0.03%	-1.02%	2.98%	3.45%
▼ Real Brasilerio (BRL)	5.48	-0.13%	-0.56%	0.29%	8.14%

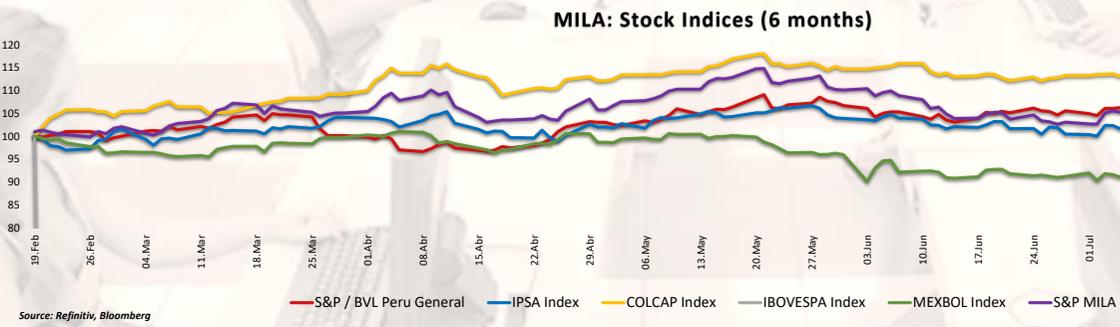
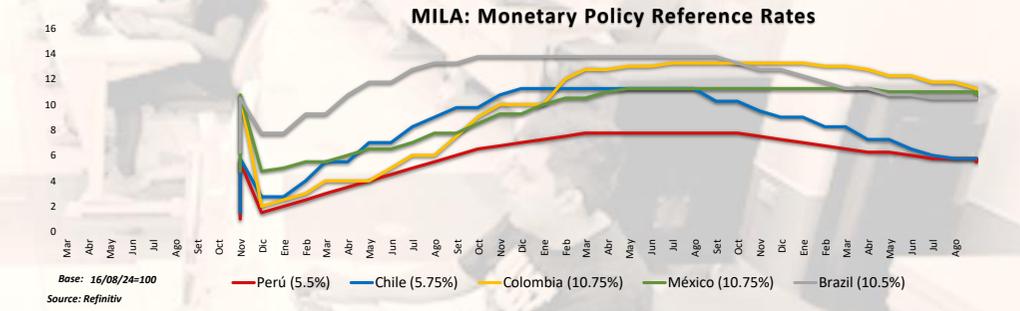
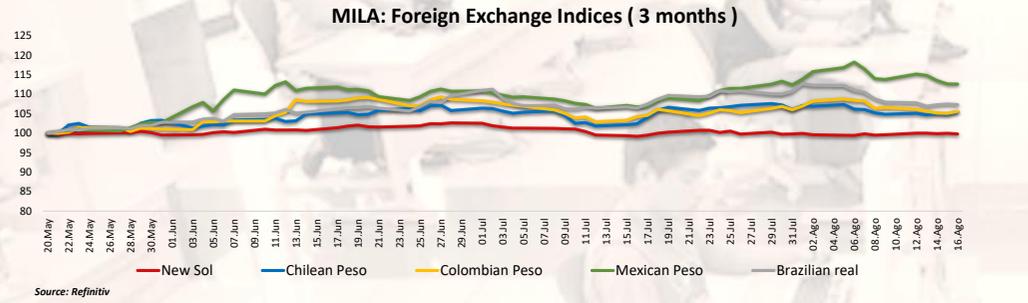
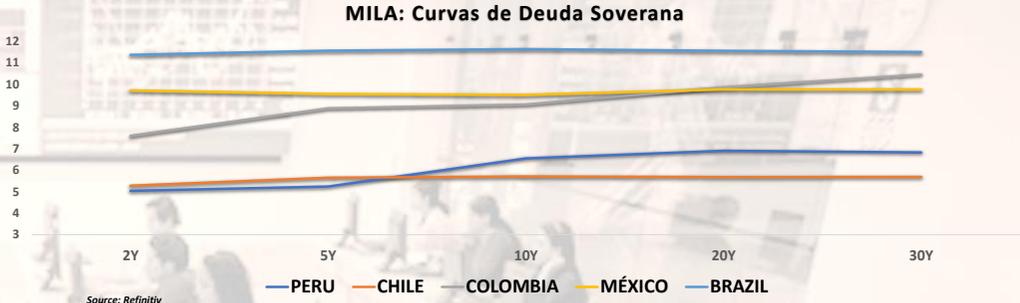
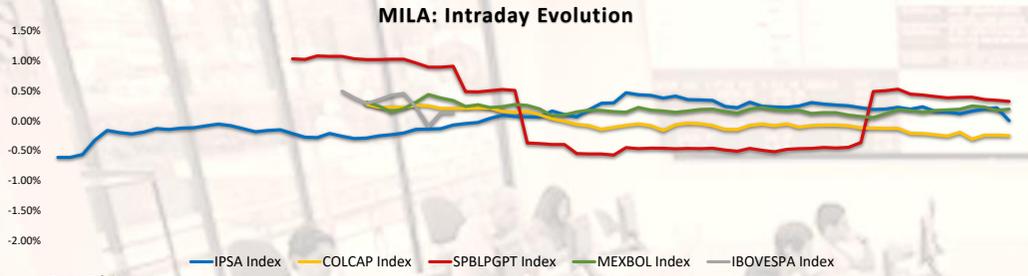
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES closed in the green, where economic data contributed to the market's recovery as fears of a possible recession diminished. The University of Michigan's consumer confidence index rose to 67.8 in August, beating expectations and the 66.4 recorded in July. In contrast, housing starts in July fell to their lowest level since the beginning of the pandemic, hurt by weak demand and high inventory. The S&P 500 index ended in the green. Regarding the top gainers, Nvidia rose 1.4%, Alphabet gained 1.03% and Tesla added 0.92%. Finally, the NASDAQ index ended the day in the green as investor sentiment was boosted by signals from Federal Reserve officials suggesting a possible rate cut in September, which maintained the week's momentum. Communication services and financials led the session's gains, while real estate was the biggest drag. Thus, DOW JONES +0.24%, S&P 500 +0.20% and NASDAQ +0.21% ended with positive results.

### Europe:

The main European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed higher, consolidating the rebound after the equity selloff that bottomed out the previous week, as reduced concerns about a U.S. recession increased demand for riskier assets. The UK market, reflected in the FTSE 100, closed with negative results, breaking a five-day winning streak and lagging behind other European markets. The decline followed a 0.5% increase in British retail sales in July, which met expectations but came after a weak June. The German market closed higher, as key U.S. data showed that a recession is far off, helping global stocks recover last week's losses when concerns about Federal Reserve rate cuts dominated the market. The French market, reflected in the CAC 40, closed with gains, as positive U.S. data on inflation, jobless claims, and retail sales boosted investor confidence, suggesting stable growth without significant inflationary pressures. Thus, FTSE 100 -0.43%; CAC 40 +0.35%; DAX +0.77%; STOXX 600 +0.31% ended with mostly positive returns.

### Asia:

The Chinese market closed in positive territory, despite industrial production and fixed asset investment falling short of projections. Economic data also showed that the urban unemployment rate increased and new home prices declined. Notable companies included Seres Group and Zhongji Innolight, which rose 5.6% and 4.2%, respectively. In the Hong Kong market, the Hang Seng index ended with gains. This advance was driven by a new pledge by the Chinese central bank to support the economic recovery and avoid drastic measures. Most sectors showed strong gains, with consumer and technology standing out. Top gainers included Tencent Hlds. up 1.1% and Meituan, which soared 5.1%, along with Galaxy Ent. (5.9%), MTR Corp. (5.2%) and Technic Inds. (4.2%). The South Korean market ended with positive results. Among the index heavyweights, chip and auto stocks led the risers, including Samsung Electronics (3.6%), SK Hynix (6.9%), Hyundai Motors (6%) and Kia Corp (3.7%). Other notable increases included Celltrion (1.4%), Shinhan Financial (1.1%) and Naver (0.3%). The Japanese market closed higher. Data released earlier in the week showed that the Japanese economy grew more than expected in the second quarter, overcoming concerns about a possible shift towards tighter monetary policy by the Bank of Japan. Technology stocks led the market, with top performers Disco Corp (6.3%), Tokyo Electron (4.8%) and SoftBank Group (3.2%). The Australian market ended higher as investors remained cautious due to inflationary risks, as Reserve Bank of Australia Governor Michele Bullock indicated her readiness to continue raising interest rates. Thus, NIKKEI +3.64%; HANG SENG +1.88%; CSI 300 +0.11%; S&P/ASX 200 +1.34%; KOSPI +1.99%; SHANGHAI COMPOSITE +0.07% ended with positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	554.31	0.22%	4.00%	-0.06%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.41	1.17%	3.21%	-0.50%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.84	0.32%	1.12%	1.82%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.77	0.74%	3.23%	5.37%	LF US Equity
VANECK GOLD MINERS ETF	GDX	38.49	3.22%	7.39%	6.12%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	212.60	0.26%	2.97%	5.84%	NM US Equity
SPDR GOLD SHARES	GLD	231.99	2.24%	3.31%	5.01%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.44	0.35%	1.23%	5.27%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	475.03	0.13%	5.47%	-4.26%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.85	-0.07%	1.89%	6.35%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.47	-0.11%	1.19%	0.41%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.44	0.09%	-25.79%	1.81%	VXY US Equity
UNITED STATES OIL ETF	USO	76.32	-1.41%	0.13%	-6.14%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.24	0.43%	3.63%	6.52%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.31	-0.41%	2.10%	-3.24%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.44	0.45%	1.13%	8.59%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	95.64	0.03%	0.21%	9.34%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.77	0.06%	2.33%	6.61%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.19	0.30%	1.35%	2.82%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.53	0.41%	1.25%	2.33%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	41.86	-0.05%	0.12%	9.30%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.36	2.01%	3.58%	-0.30%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.51	0.27%	1.72%	4.04%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.53	3.15%	9.25%	3.19%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.18	0.33%	1.19%	1.83%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.33	-0.05%	0.26%	9.36%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	47.16	5.83%	14.55%	10.26%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.47	-0.55%	-2.06%	-9.64%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.33	0.55%	3.81%	0.30%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.93	0.63%	1.14%	0.85%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.30	-0.43%	7.98%	-8.59%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.63	4.68%	-1.61%	6.50%	44.94% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,659.76	0.24%	2.94%	3.26%	22.20%
▲ Standard & Poor's 500 (EEUU)	5,554.25	0.20%	3.93%	-0.23%	35.16%
▲ NASDAQ Composite (EEUU)	17,631.72	13.89%	2.55%	5.29%	5.83%
▲ 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)	8,311.41	8.51%	1.75%	1.31%	8.91%
▼ CAC 40 (Francia)	7,449.70	-7.20%	2.48%	-2.94%	1.74%
▲ IBEX 35 (España)	10,949.70	6.25%	2.93%	-0.67%	18.60%
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▲ HANG SENG (Hong Kong)	17,430.16	6.58%	1.99%	-2.08%	-14.56%
▼ SHANGHAI SE Comp. (China)	2,879.43	-5.47%	0.60%	-2.39%	-12.02%
▲ NIKKEI 225 (Japan)	38,062.67	3.64%	8.67%	-6.97%	35.74%
▲ S&P / ASX 200 (Australia)	7,971.10	1.58%	2.49%	1.90%	11.05%
▲ KOSPI (Corea del Sur)	2,697.23	0.63%	4.20%	-5.76%	8.90%

\*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
LUMENTECHNLG O/d	USD	5.71	316.79%	NYQ
TARGA RESOURCES/d	USD	142.83	71.61%	NYQ
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NSQ
NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDEGE TEC/d	USD	24.57	-65.80%	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

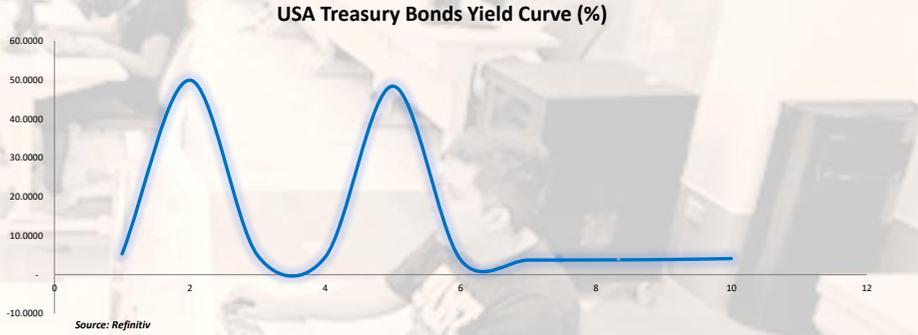
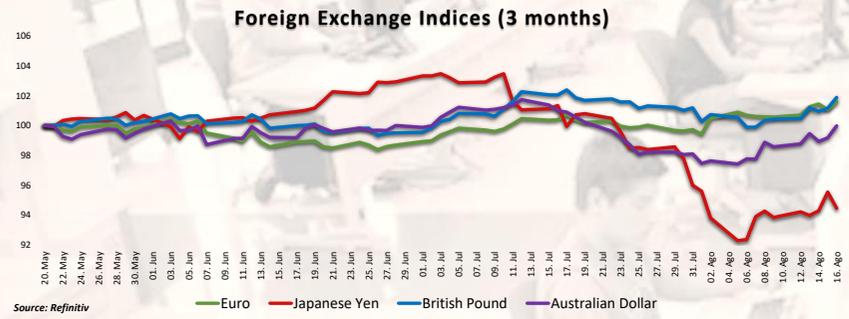
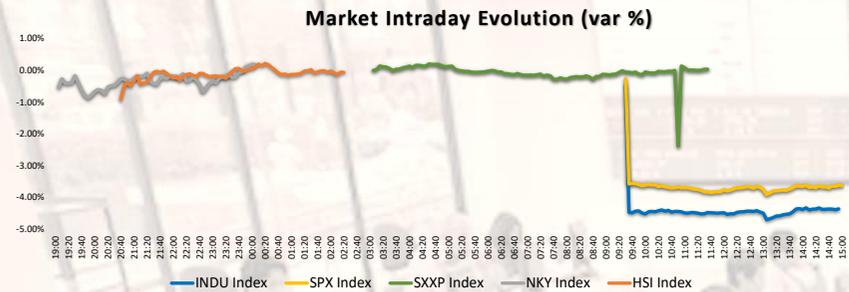
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1028	0.52%	1.03%	1.77%	1.74%
▼ Yen	147.58	-1.13%	0.66%	-8.18%	11.14%
▼ Yuan	7.1644	-0.13%	-0.02%	-1.43%	4.32%
▼ Won Koreano	1349.11	-1.11%	-1.11%	-1.99%	3.29%
▲ Libra Esterlina	1.2944	0.72%	1.45%	1.06%	4.95%
▼ Dólar de Hong Kong	7.7943	-0.03%	-0.04%	-0.24%	-0.70%
▲ Dólar Australiano	0.6666	0.82%	1.43%	-1.23%	-0.28%

\*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)	2507.2825	2.08%	3.14%	4.84%	27.41%
Plata (US\$ Oz. T) (LME)	29.0075	2.18%	5.71%	-7.07%	20.50%
Cobre (US\$ TM) (LME)	9050.88	0.00%	3.47%	-7.60%	0.53%
Zinc (US\$ TM) (LME)	2731.29	0.00%	1.22%	-7.22%	-7.33%
Petroleo WTI (US\$ Barril) (NYM)	76.57	-2.03%	-0.35%	-6.92%	9.07%
Estaño (US\$ TM) (LME)	3185.3	0.00%	1.12%	-5.92%	22.87%
Plomo (US\$ TM) (LME)	1997.82	0.00%	-0.03%	-8.83%	-5.91%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.03	0.84%	-2.44%	-10.48%	-5.53%
Café Arábica (US\$ TM) (NYB-ICE)	7087	2.00%	-4.10%	4.65%	164.05%

\*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/.	6.52	-1.06%	-0.91%	-0.91%	0.80%	15.00%	344,259	0.60	4.26	9.51	8,865	Industrial	-18.85%
BACKUSILIM	S/.	20.75	-0.95%	-5.68%	-6.74%	-4.70%	90.00%	2,875	0.38	7.48	0.00	28,996	Industriales	-22.36%
BAP	US\$	166.99	-0.51%	0.81%	3.08%	23.09%	90.00%	102,256	1.15	5.53	8.22	27,239,222	Diversas	-5.72%
BVN	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
CASAGRCLIM	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
BBVACIPELIM	US\$	166.99	-0.51%	0.81%	3.08%	23.09%	90.00%	102,256	1.15	5.53	8.22	27,239,222	Diversas	-5.72%
CORAREILIM	S/.	1.03	0.00%	-1.41%	-1.41%	-23.26%	80.00%	464,151	0.78	2.02	0.00	931	Industriales	-23.33%
CPACK	US\$	5.69	-1.90%	2.52%	3.45%	10.24%	90.00%	6,478	0.55	9.76	42.55	32,726	Industriales	-13.53%
CYBERCLIM	US\$	39.50	-1.25%	3.53%	1.83%	47.04%	85.00%	11,737	0.97	4.43	12.83	1,970,075	Mineras	10.59%
ENGERCLIM	S/.	2.35	-0.44%	-0.54%	3.47%	-19.23%	90.00%	16,267	0.63	7.40	7.66	143,841	Servicios Públicos	-45.07%
ENDISCLIM	US\$	39.50	-1.25%	3.53%	1.83%	47.04%	85.00%	11,737	0.97	4.43	12.83	1,970,075	Mineras	10.59%
FEBREYCLIM	S/.	2.75	-1.08%	-1.56%	3.81%	50.04%	90.00%	651,175	0.86	11.24	5.88	3,348,888	Diversas	0.89%
AEZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	11,342	0.63	0.00	5.62	623	Diversas	-5.26%
IFS	US\$	23.36	0.30%	1.70%	1.70%	-0.60%	90.00%	37,508	1.14	4.29	6.08	509,969	Diversas	-20.42%
INRETCCLIM	US\$	30.20	0.00%	-1.95%	8.09%	-3.48%	80.00%	29,226	0.64	2.74	12.62	21,435	Diversas	-27.04%
LUSURCLIM	S/.	15.25	0.00%	-1.55%	-10.29%	11.01%	85.00%	0	0.53	8.46	0.00	614	Servicios Públicos	-19.43%
MINSURILIM	S/.	4.50	0.00%	-1.96%	-5.26%	35.79%	90.00%	159,292	0.91	0.86	0.00	65,805	Mineras	-4.00%
SCOX	US\$	103.88	-1.81%	4.75%	-10.29%	74.78%	90.00%	965,690	1.18	2.24	21.60	97,797,310	Mineras	7.37%
SIDERCLIM	S/.	1.50	0.00%	2.74%	2.74%	0.15%	85.00%	36,693	0.57	13.46	0.00	1,102	Industriales	2.75%
UNACECLIM	S/.	2.65	0.00%	0.00%	-5.36%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-5.36%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROCALCLIM	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
CORARECLIM	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
ENGERCLIM	S/.	4.11	0.00%	0.00%	-0.48%	-38.74%	90.00%	0	0.86	1.95	20.55	180	Servicios Públicos	0.55%
GBVACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	11,342	0.63	0.00	5.62	623	Diversas	-5.26%

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	1,212.45	-0.52%		2.77%	-1.71%	0.24
S&P/BVL Industrial Index	276.96	-0.85%	#IVALOR!	-1.85%	12.20%	0.26
S&P/BVL Financials Index	1,248.35	-1.81%	-0.90%	-2.65%	Requesting D	1.10
S&P/BVL Construction Index	217.61	-0.49%	-1.87%	-5.15%	Requesting D	0.30
S&P/BVL Public Services Index	1,077.65	0.17%	0.60%	0.65%	Requesting D	0.13
S&P/BVL Mining Index	678.97	-1.19%	3.85%	-8.54%	Requesting D	1.42
S&P/BVL Electric Utilities Index	1,052.05	0.17%	0.60%	0.64%	Requesting D	0.13

\*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...

**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

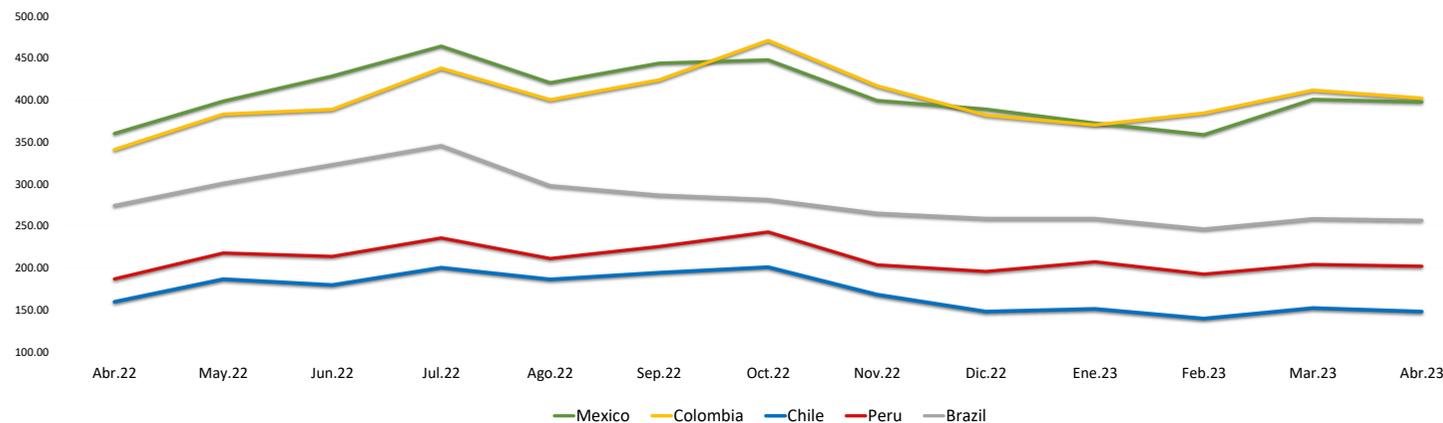
Source: Refinitiv, Bloomberg

**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
		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: BCPR