

## LATAM

Peru: The LSE General index ended today's session with a positive result +0.11%. The index maintains a positive annual cumulative trend of +10.52% in local currency and a positive cumulative trend of +9.53% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.88% while the S&P/BVL LIMA 25 varied -0.03%. The PEN spot reached S/.3.7385.

Headline: Municipal savings banks warn that SBS proposal may lead them to failure.

Chile: The IPSA index ended the day with a positive return +0.02. The most benefited sectors of the day were Communication Services (+1.34%) and Consumer Staples (+0.95%). The best performing stocks were CAP SA (+2.93%) and Compañía Cervecerías Unidas SA (+1.97%). Headline: Public spending has no room to grow until 2028 and puts pressure on the new government.

Colombia: The COLCAP index ended the session with a positive return of +0.07%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+5.44%) and Materials (+0.62%). The best performing stocks were Organización Terpel SA (+5.44%) and Mineros SA ESP (+3.01%). Headline: Colombia shows slow improvement in financial inclusion, according to Credicorp study.

Mexico: The IPC index closed the day in positive territory with +0.04%. The sectors that benefited the most during the day were Communication services (+1.11%) and Non-basic consumer products (+0.86%). The best performing stocks were Alfa SAB de CV (+2.28%) and Gruma SAB de CV (+1.96%). Headline: Mexico's economy forecasts downturn in July: 'There are signs of a worrying slowdown'.

Brazil: The IBOVESPA index closed the day in positive territory at +1.36%. The day's top gainers were Non-Basic Consumer Products (+3.58%) and Information Technology (+2.61%). The best performing stocks were Pet Center Comercio e Particip (+23.87%) and Marfrig Global Foods SA (+13.19%). Headline: The São Paulo Stock Exchange closes above 135,000 points and reaches an all-time high. Will the Stock Exchange go even higher?

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CEMEX SAB-CPO	MEX	MXN	12.75	6.25%
CORFICOLOMBIANA	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	79,485.33
GRUPO F BANORT-O	MEX	37,287.24
CEMEX SAB-CPO	MEX	34,340.62
FOMENTO ECON-UBD	MEX	22,148.43
GRUPO MEXICO-B	MEX	19,443.74

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	97,356,165.00
BANCO DE CHILE	SGO	76,723,931.00
CEMEX SAB-CPO	MEX	27,331,127.00
ENEL CHILE SA	SGO	26,948,541.00
ENEL AMERICAS SA	SGO	20,683,380.00

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	26.44	1.26%	2.96%	1.19%	-6.07%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.98	1.01%	2.93%	-0.24%	27.05%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	152.61	-0.67%	3.40%	0.05%	0.86%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.83	0.97%	3.86%	0.44%	10.85%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	37.03	0.60%	2.49%	1.12%	13.21%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.97	1.07%	3.89%	0.31%	12.34%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.81	0.31%	1.45%	2.66%	6.46%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.00	0.40%	1.42%	6.16%	9.41%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.93	2.28%	5.10%	8.95%	13.34%	PCQ

Source: Refinitiv

Lima, August 19, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,458.78	0.22%	2.10%	-0.95%	21.66%	116170.7763
▲ IGPA (Chile)	32,540.23	0.25%	1.97%	-1.48%	18.47%	
▲ COLSC (Colombia)	868.04	0.00%	0.36%	-1.47%	-1.27%	2709.1037
▲ COLCAP (Colombia)	1,361.01	0.38%	2.09%	-1.50%	15.03%	
▲ S&P/BVL LIMA (Peru)	28,690.01	0.11%	0.26%	-3.72%	30.42%	139117.6379
▲ S&P/BVL SEL (Peru)	755.61	0.04%	0.53%	-2.25%	32.61%	
▼ S&P/BVL LIMA 25	37,210.48	-0.03%	-0.86%	-2.88%	22.78%	137871.297
▲ IPC (México)	54,104.68	0.04%	2.01%	2.26%	0.41%	
▲ IBOVESPA (Brazil)	135,777.98	1.36%	3.6%	7.29%	33.8%	678245.2557

\*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	0.00%	-0.10%	-1.30%	-0.81%
▲ Peso Chileno (CLP)	923.01	-0.02%	-1.21%	-1.77%	13.89%
▼ Peso Colombiano (COP)	4,028.00	0.00%	-0.54%	-0.41%	-12.43%
▲ Peso Mexicano (MXN)	18.67	0.05%	-2.07%	3.72%	3.37%
▲ Real Brasileiro (BRL)	5.41	-0.13%	-1.68%	-1.18%	6.75%

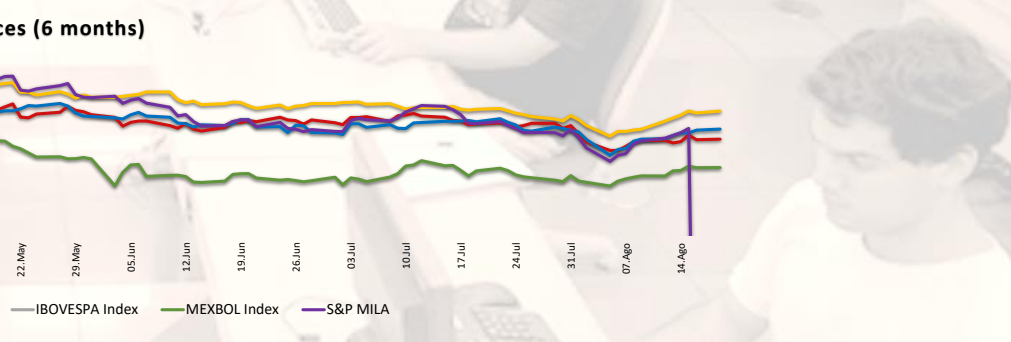
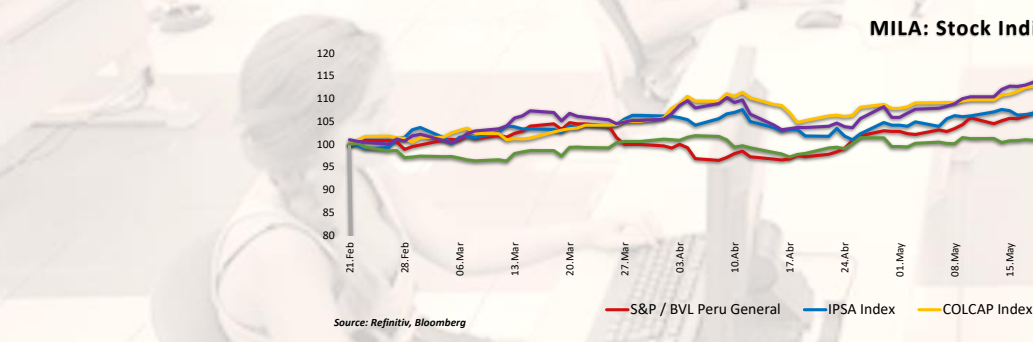
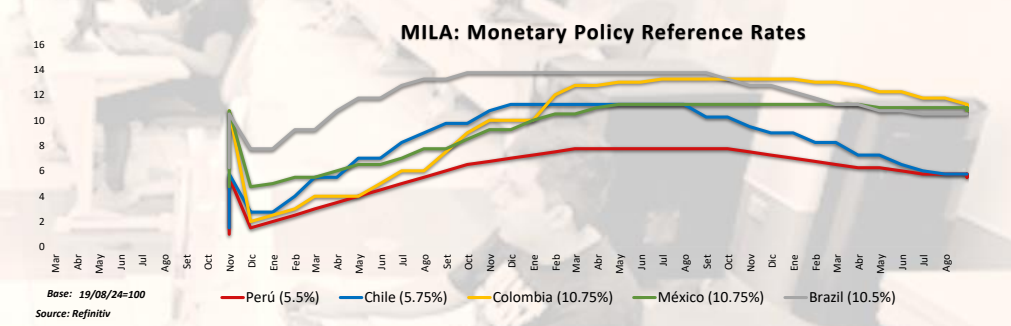
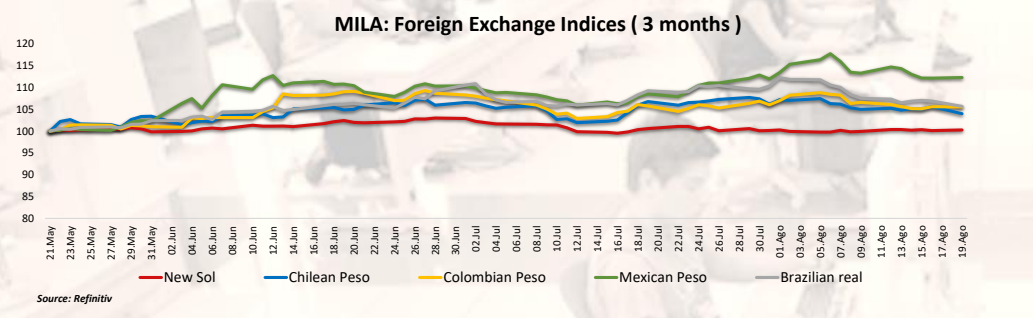
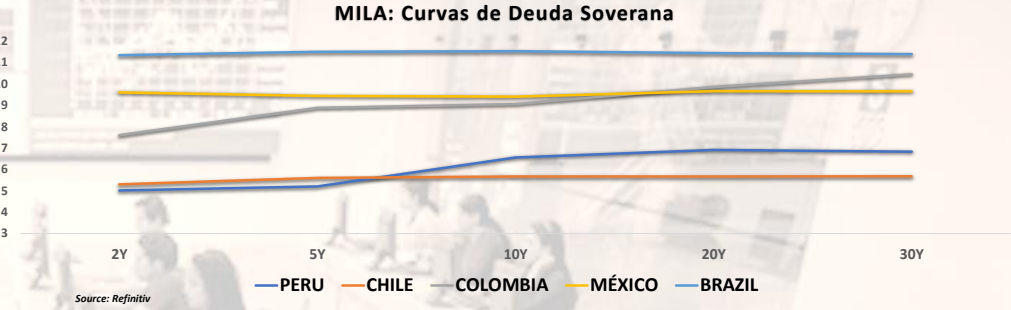
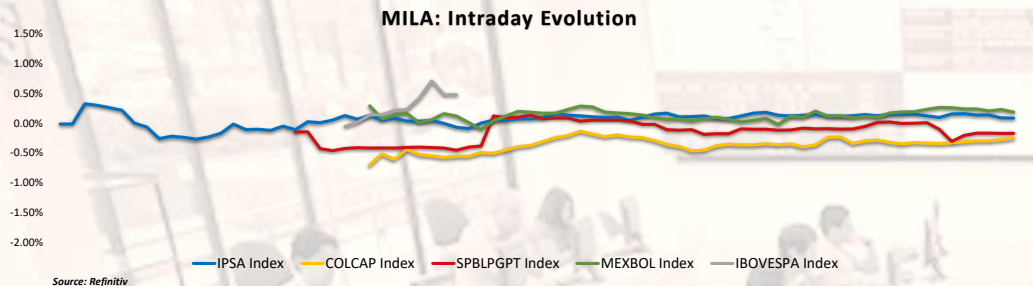
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Source: Refinitiv

### 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 U.S. market closed with positive returns. The DOW JONES closed with gains as U.S. stocks maintained their upward momentum on Monday, building on the gains from the best week in a year and adding more than \$3 trillion in value from this month's lows. The S&P 500 index ended in the green due to high investor optimism, as they anticipate a possible interest rate cut from the Federal Reserve, with a key speech by Fed Chair Jerome Powell at the upcoming Jackson Hole symposium in focus. Lastly, the NASDAQ index finished the day in the green, as all sectors closed positively, with communication services and technology leading the gains. Among individual stocks, AMD surged 4.5% after announcing the acquisition of ZT Systems, a provider of artificial intelligence infrastructure. Thus, DOW JONES +0.58%, S&P 500 +0.97%, NASDAQ +1.39% with the market showing positive returns.

### Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains, continuing last week's recovery from the market decline earlier in the month, amid expectations that cheaper credit this year will support corporate performance. In Europe, markets will analyze Spain's trade balance data for June, while no significant earnings releases are expected. In the British market, the FTSE index closed with positive returns, reaching its highest level in three weeks, as traders focused on upcoming economic data. Among the top-weighted companies, HSBC Holdings rose more than 1%, Shell gained 0.5% and Unilever added 0.3%. Barratt Developments advanced nearly 3% after clearing a regulatory hurdle in its acquisition of Redrow. Miners Rio Tinto and Glencore posted gains of 1.7% and 2.7%, respectively. In the French market, the session closed with gains. The top gainers were Kering and ArcelorMittal up 3% and 1.9% respectively, while Stellantis NV returned 1.6%. On the other hand, Thales shares fell nearly 1.6%, while European defense stocks retreated following Berlin's announcement that it plans to reject new aid requests for Ukraine. The German market, as measured by the DAX index closed in the green, continuing the previous week's strong gains. Investors were still assessing the magnitude of the rate cuts planned by the ECB and the Federal Reserve for this year, and the impact that cheaper credit could have on the corporate sector. Major automakers led the day's gains, with Volkswagen, BMW, Mercedes and Porsche up between 2% and 1.3%. Thus, FTSE +0.55%; CAC 40 +0.70%; DAX +0.54%; STOXX 600 +0.61% closed with positive returns.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed positive, as risk sentiment improved, while investors continued to assess the economic outlook in China. Investors are awaiting this week's decision by the People's Bank of China on one- and five-year prime lending rates amid hopes of further monetary policy easing. Elsewhere, the Hang Seng index is in positive territory, awaiting the minutes of the U.S. Federal Reserve's July meeting and the Jackson Hole meeting later this week. During the event, Chairman Powell is expected to give the green light to a cut in borrowing costs. The South Korean market ended negative, with chipmakers leading the decline. The Bank of Korea will decide on Thursday on rates, which are expected to remain at their 15-year high of 3.50% for the 12th consecutive meeting. The Japanese market also closed lower, ending a five-day advance amid profit-taking and pressure from the rising yen on domestic equities. A stronger yen hurts the earnings prospects of Japan's top exporting industries and discourages investors from borrowing in that currency to invest in higher-yielding assets. The Australian market ended positive as local stocks continued to recover from the massive sell-off earlier in the month. Investors are also looking forward to the minutes of the Reserve Bank of Australia's latest meeting for the monetary policy stance. Thus, NIKKEI -1.77%; HANG SENG -0.80%; CSI 300 +0.34%; S&P/ASX 200 +0.12%; KOSPI -0.85%; SHANGHAI COMPOSITE +0.49% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	559.61	0.96%	4.94%	0.78%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.83	0.97%	3.86%	0.44%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.97	0.16%	1.22%	2.02%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	44.01	0.55%	4.34%	6.23%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.22	1.90%	6.29%	8.64%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	215.20	1.22%	5.18%	6.39%	NM US Equity
SPDR GOLD SHARES	GLD	231.61	-0.16%	1.40%	6.15%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.89	0.46%	1.32%	5.53%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	481.27	1.31%	6.62%	-3.23%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.80	2.04%	4.41%	7.31%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.08	0.67%	1.37%	1.71%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	21.70	-3.30%	-27.67%	0.60%	VXY US Equity
UNITED STATES OIL ETF	USO	74.38	-2.54%	-5.41%	-7.51%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.93	2.28%	5.10%	8.95%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	140.32	0.73%	1.47%	-2.52%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XL	74.93	0.66%	1.61%	9.20%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	96.37	0.76%	1.67%	9.79%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.85	3.15%	5.26%	8.17%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.45	0.23%	1.37%	3.07%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.81	0.31%	1.45%	2.66%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	42.11	0.60%	1.32%	9.69%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.60	0.91%	3.70%	1.41%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.78	0.34%	2.58%	4.56%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.57	2.24%	7.75%	5.69%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.33	0.16%	1.31%	1.95%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	92.09	0.83%	1.85%	9.92%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.10	4.11%	12.72%	15.77%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.21	-0.85%	-2.20%	-10.17%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.31	1.22%	5.17%	2.03%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.96	0.09%	1.88%	1.17%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.91	0.58%	7.54%	-7.63%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.02	-1.28%	-0.17%	5.27%	43.09% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,896.53	0.58%	3.91%	3.94%	21.71%
▲ Standard & Poor's 500 (EEUU)	5,608.25	0.97%	4.94%	6.64%	35.97%
▲ NASDAQ Composite (EEUU)	17,876.77	1.547%	1.60%	6.53%	6.76%
▲ Stoxx EUROPE 600 (Europa)	514.59	7.86%	3.11%	-0.36%	12.42%
▲ DAX (Alemania)	18,421.69	60023.01%	3.92%	-0.27%	18.23%
▲ FTSE 100 (Reino Unido)	8,356.94	9.10%	1.79%	1.99%	8.91%
▼ CAC 40 (Francia)	7,502.01	-6.55%	3.47%	-1.64%	2.12%
▲ IBEX 35 (España)	11,102.50	7.73%	4.29%	0.73%	21.24%
▲ HANG SENG (Hong Kong)	17,569.57	7.44%	2.68%	0.26%	-13.91%
▼ SHANGHAI SE Comp. (China)	2,893.67	-5.00%	1.24%	-0.98%	-12.22%
▲ NIKKEI 225 (Japan)	37,388.62	-1.77%	6.75%	-8.32%	32.64%
▲ S&P / ASX 200 (Australia)	7,980.40	1.70%	2.13%	2.80%	10.49%
▲ KOSPI (Corea del Sur)	2,674.36	-0.22%	2.14%	-6.42%	8.17%

\*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

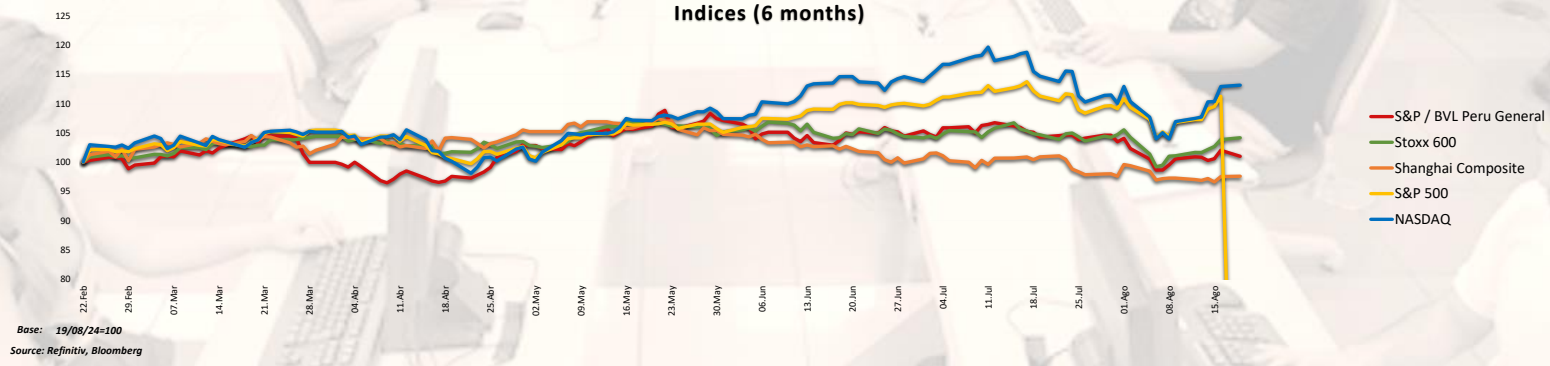
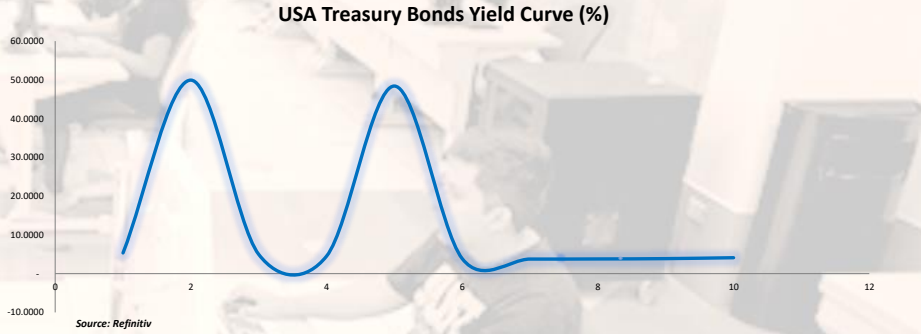
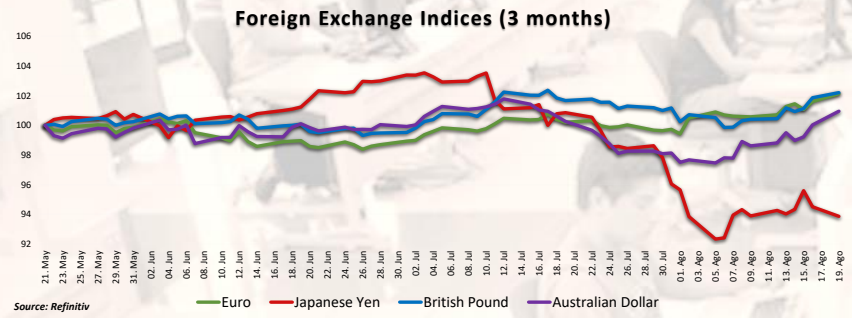
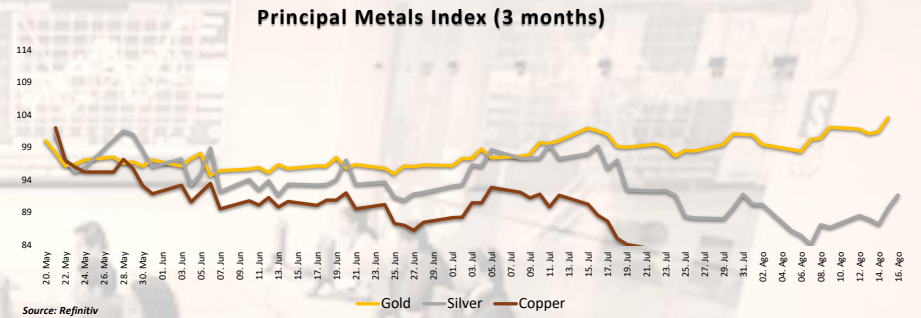
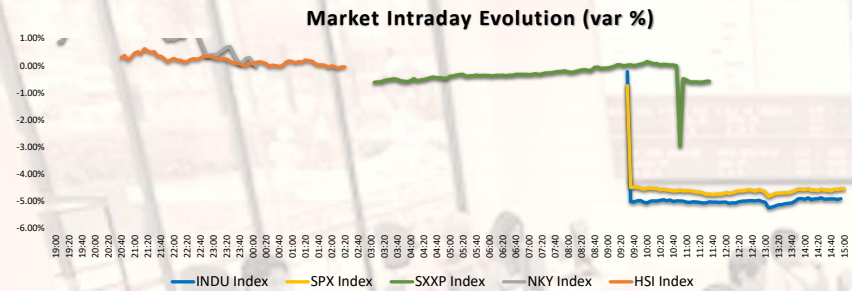
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1087	0.02%	1.43%	2.45%	1.76%
▼ Yen	146.55	-0.01%	-0.43%	-8.87%	10.68%
▲ Yuan	7.1393	0.00%	-0.49%	-1.77%	3.81%
▼ Won Koreano	1331.38	-0.02%	-2.74%	-3.75%	1.74%
▲ Libra Esterlina	1.2993	0.04%	1.79%	1.48%	4.69%
▼ Dólar de Hong Kong	7.7882	0.00%	-0.03%	-0.27%	-0.78%
▲ Dólar Australiano	0.6731	0.04%	2.22%	-0.07%	-0.80%

\*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)	2503.29	-0.03%	1.26%	6.13%	26.17%
Plata (US\$ Oz. T) (LME)	29.4875	0.04%	5.27%	-4.23%	22.89%
Cobre (US\$ TM) (LME)	9006.25	0.00%	1.10%	-7.72%	1.00%
Zinc (US\$ TM) (LME)	2710.04	0.00%	0.57%	-6.34%	-7.31%
Petroleo WTI (US\$ Barril) (NYM)	74.37	-2.97%	-7.11%	-8.77%	2.93%
Estaño (US\$ TM) (LME)	31866	0.00%	0.69%	-6.81%	22.09%
Plomo (US\$ TM) (LME)	1998.91	0.00%	-0.42%	-8.35%	-5.65%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.02	-0.06%	-1.48%	-10.48%	-4.05%
Café Arábica (US\$ TM) (NYB-ICE)	7338	3.54%	5.55%	10.28%	176.49%

\*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	0.46%	-0.46%	-0.30%	1.26%	15.00%	1,443	0.60	4.26	9.41	Retrieving...	Industrial	-16.64%
BACKUSILIM	S/.	20.80	0.24%	-5.45%	-5.45%	-4.47%	90.00%	4,835	0.38	7.48	0.00	27,263	Industriales	-22.86%
BAP	US\$	169.09	1.26%	2.84%	0.25%	24.64%	90.00%	97,869	1.15	5.56	8.31	16,252,361	Diversas	-5.41%
BVN	S/.	1.28	-0.78%	-2.29%	-4.48%	4.91%	85.00%	103,487	0.75	13.60	0.00	36,074	Bancos y Financieras	-20.45%
CASAGRCLIM	S/.	1.28	-0.78%	-2.29%	-4.48%	4.91%	85.00%	103,487	0.75	13.60	0.00	36,074	Bancos y Financieras	-20.45%
BBVACIPELIM	US\$	169.09	1.26%	2.84%	0.25%	24.64%	90.00%	97,869	1.15	5.56	8.31	16,252,361	Diversas	-5.41%
CORAREILIM	S/.	1.00	-2.91%	-3.85%	-5.19%	-25.50%	80.00%	104,652	0.78	2.00	0.00	28,910	Industriales	-25.86%
CPACK	US\$	5.57	-2.11%	-0.89%	-0.18%	7.91%	90.00%	6,171	0.55	9.76	41.57	35,840	Industriales	-15.98%
CYBERECLIM	US\$	40.00	1.27%	3.51%	2.73%	48.90%	85.00%	35	0.98	4.49	12.67	1,400	Mineras	9.55%
ENGEFCLIM	S/.	2.25	0.00%	-0.97%	3.94%	-19.23%	90.00%	19,077	0.64	7.43	7.52	11,632	Servicios Públicos	-43.76%
ENDISPECLIM	US\$	40.00	1.27%	3.51%	2.73%	48.90%	85.00%	35	0.98	4.49	12.67	1,400	Mineras	9.55%
FEBREYCLIM	S/.	2.75	0.00%	-1.56%	3.81%	50.04%	90.00%	13,140,033	0.86	11.37	5.82	9,647,612	Diversas	1.72%
AENZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	1,370	0.63	0.00	5.62	210	Diversas	-10.14%
IFS	US\$	23.90	2.31%	5.10%	1.53%	1.70%	90.00%	115,888	1.14	4.28	6.21	2,716,016	Diversas	-20.36%
INRETCCLIM	US\$	29.00	-3.97%	-4.13%	4.35%	-7.32%	80.00%	18,126	0.65	2.74	12.60	547,829	Diversas	-27.03%
LUSURCLIM	S/.	15.25	0.00%	-1.55%	-10.29%	11.01%	85.00%	150	0.53	8.46	0.00	614	Servicios Públicos	-19.43%
MINSURILIM	S/.	4.70	4.44%	3.98%	-0.63%	41.83%	90.00%	2,034,533	0.91	0.86	0.00	2,413,359	Mineras	0.05%
SCCOX	US\$	105.29	1.36%	4.95%	-7.92%	77.15%	90.00%	1,098,186	1.18	2.28	21.90	116,433,742	Mineras	4.23%
SIDERCLIM	S/.	1.48	-1.33%	1.37%	1.37%	-1.18%	85.00%	188	0.57	13.75	0.00	73	Industriales	-4.64%
UNACMECLIM	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%
VOLCABCLIM	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/.	1.28	-0.78%	-2.29%	-4.48%	4.91%	85.00%	103,487	0.75	13.60	0.00	36,074	Bancos y Financieras	-20.45%
CORARECLIM	S/.	1.28	-0.78%	-2.29%	-4.48%	4.91%	85.00%	103,487	0.75	13.60	0.00	36,074	Bancos y Financieras	-20.45%
ENGEICLIM	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%	0.00%	-8.33%	-32.25%	65.00%	1,370	0.63	0.00	5.62	210	Diversas	-10.14%

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

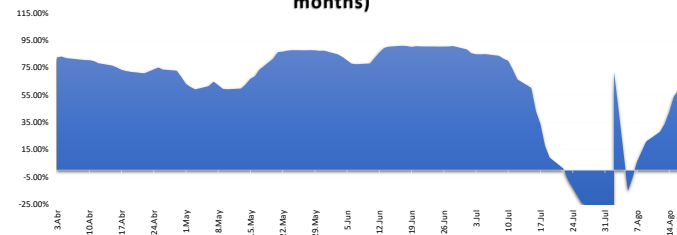
### Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,191.49	-1.73%		0.73%	-3.41%	0.24
S&P/BVL Industrial Index	275.26	-0.61%	#IVALOR!	-2.64%	11.51%	0.26
S&P/BVL Financials Index	1,271.09	1.82%	2.05%	-0.26%	Requesting D	1.10
S&P/BVL Construction Index	215.61	-0.92%	-2.97%	-6.07%	Requesting D	0.30
S&P/BVL Public Services Index	1,077.65	0.00%	0.53%	0.65%	Requesting D	0.13
S&P/BVL Mining Index	679.58	0.09%	2.78%	-7.87%	Requesting D	1.42
S&P/BVL Electric Utilities Index	1,052.05	0.00%	0.52%	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

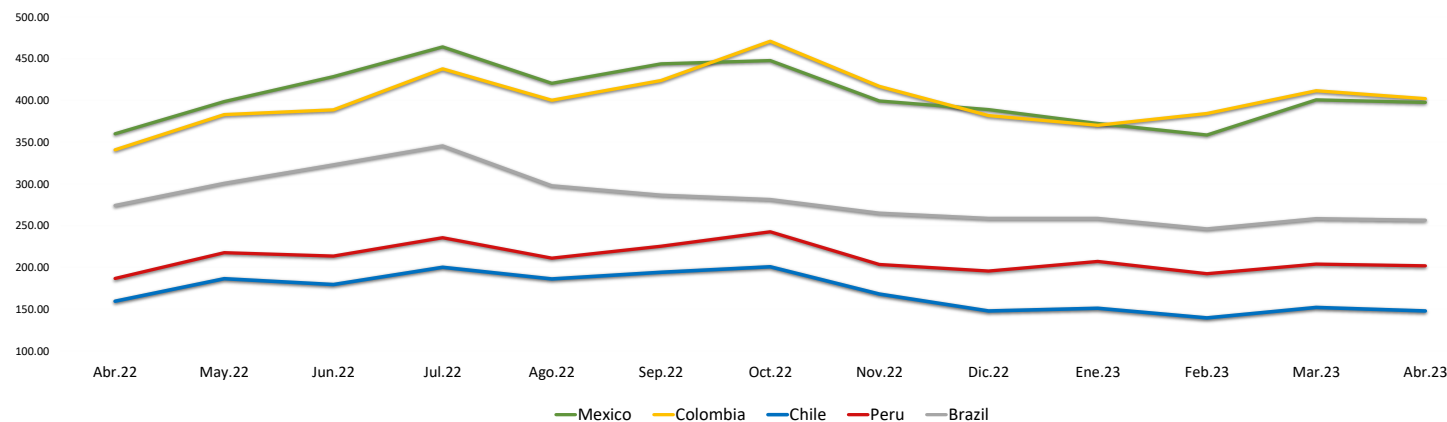
Source: Refinitiv, Bloomberg

#### 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: BCRP