

## LATAM

Peru: The BVL General index ended today's session with a negative result of -0.49%. The index maintains a positive annual cumulative trend of +9.97% in local currency and a positive cumulative trend of +8.72% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by -0.50% while the S&P/BVL LIMA 25 varied by -0.30%. The spot PEN reached S/3.3.7478. **Headline:** Mincetur projects 4% growth for exports this year.

Chile: The IPSA index ended the day with a positive return of +0.50%. The most benefited sectors of the day were Real Estate (+1.16%) and Financials (+1.04%). The best performing stocks were Banco de Chile (+1.81%) and Parque Arauco (+1.75%). **Headline:** Retail imports grow again in the second quarter, but begin to show signs of deceleration.

Colombia: The COLCAP index ended the session with a negative return of -1.15%. The worst performing sectors of the day were Non-Basic Consumer Products (-3.16%) and Energy (-2.32%). The worst performing stocks were Organizacion Terpel SA (-3.16%) and Ecopetrol SA (-2.40%). **Headline:** During the long weekend, some roads increased their traffic by up to 40%.

Mexico: The IPC index closed the day in negative territory, -0.21%. The sectors that lost the most during the day were Real Estate (-1.82%) and Materials (-1.50%). The worst performing stocks were Grupo Mexico SAB de CV (-3.03%) and Mexichem SAB de CV (-2.65%). **Headline:** IMEF is concerned about a series of reforms; investors need confidence.

Brazil: The IBOVESPA index closed the day in positive territory, +0.23%. The sectors that benefited the most during the day were Health Care (+1.81%) and Materials (+0.61%). The best performing stocks were Braskem SA (+3.15%) and Klabin SA (+3.10%). **Headline:** Porto Alegre's high-rise neighborhoods drive rent appreciation in the country.

Lima, August 20, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,491.04	0.50%	1.90%	0.32%	24.16%	117904.3177
▲ IGPA (Chile)	32,673.91	0.41%	1.74%	-0.35%	20.99%	
▲ COLSC (Colombia)	868.46	0.05%	-0.37%	-0.86%	-0.97%	2699.16551
▼ COLCAP (Colombia)	1,344.04	-0.87%	0.17%	-2.24%	14.05%	
▼ S&P/BVL LIMA (Peru)	28,548.06	-0.49%	0.31%	-5.33%	29.81%	139763.7216
▼ S&P/BVL SEL (Peru)	751.82	-0.50%	0.11%	-3.18%	32.41%	
▼ S&P/BVL LIMA 25	37,097.46	-0.30%	-0.63%	-3.42%	21.97%	138502.3312
▼ IPC (México)	53,991.06	-0.21%	0.59%	1.24%	-0.34%	
▲ IBOVESPA (Brazil)	136,087.41	0.23%	2.8%	7.06%	33.6%	694012.9732

\*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	0.17%	0.13%	-0.94%	-0.65%
▲ Peso Chileno (CLP)	923.43	-0.96%	-0.76%	-0.64%	14.37%
▼ Peso Colombiano (COP)	4,002.57	-0.24%	-0.71%	-0.20%	-12.62%
▼ Peso Mexicano (MXN)	18.98	1.85%	-0.08%	5.94%	4.77%
▲ Real Brasileiro (BRL)	5.48	-0.09%	0.44%	1.03%	8.01%

\*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 01/30/42	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	▲ %
GRUPO TELEV-CPO	MEX	MXN	7.83	4.26%
BANCO DE CHILE	SGO	CLP	117.20	1.81%
PARQUE ARAUCO	SGO	CLP	1,500.90	1.75%
CENCOSUD SA	SGO	CLP	1,849.00	1.73%
COCA-COLA FEMSA	MEX	MXN	169.51	1.28%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INFRAESTRU SAO	SAO	BRL	7.84	-2.85%
GRUPO MEXICO-B	MEX	MXN	103.70	-2.85%
ORBITA ADVAI MEX	MEX	MXN	22	-2.34%
ANDINA-PREF B	SGO	CLP	2,902	-2.34%
BECLE SAB DI MEX	MEX	MXN	31	-1.85%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	90,446.42
GRUPO F BANORT-O	MEX	54,046.66
GRUPO MEXICO-B	MEX	34,972.86
CEMEX SAB-CPO	MEX	24,819.15
FOMENTO ECON-UBD	MEX	18,119.95

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	155,326,909.00
BANCO DE CHILE	SGO	118,391,827.00
CEMEX SAB-CPO	MEX	37,863,147.00
WALMART DE MEXIC	MEX	27,436,303.00
ENEL CHILE SA	SGO	25,952,579.00

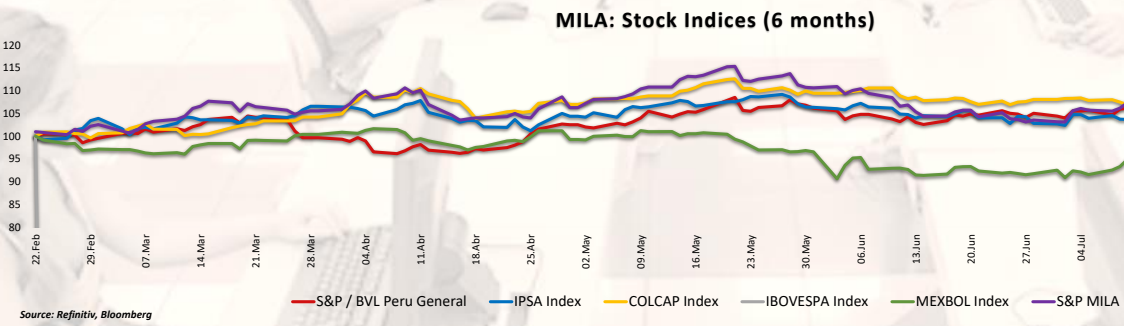
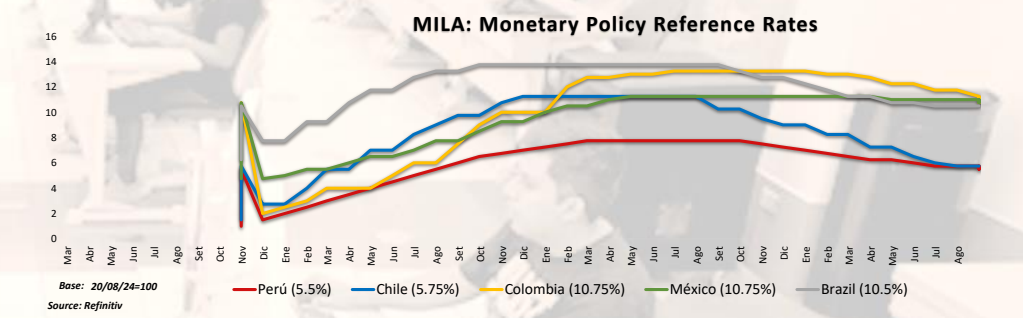
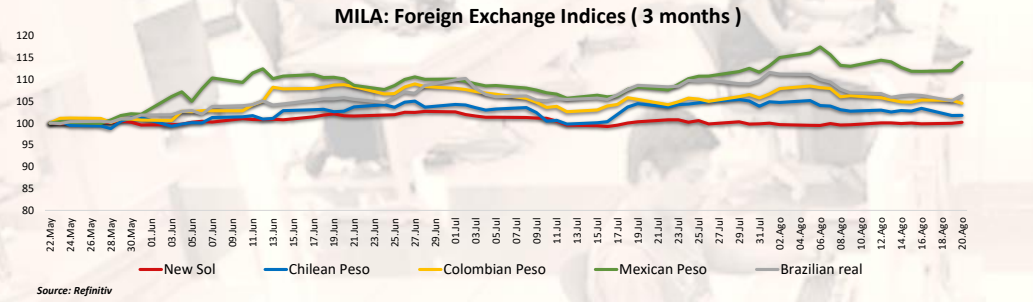
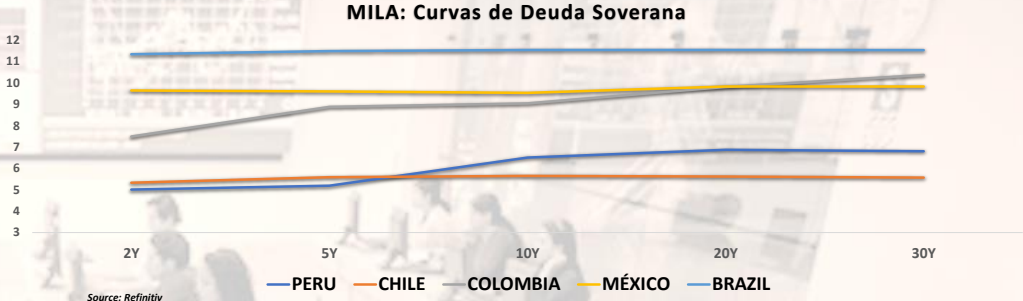
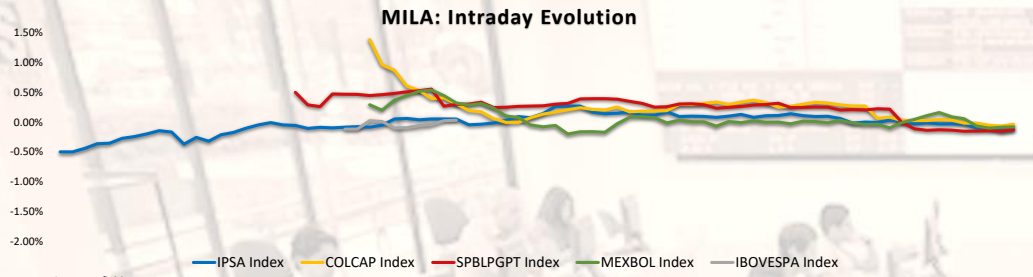
Source: Refinitiv

## 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	26.55	0.42%	2.91%	1.18%	-4.15%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	24.78	-0.80%	0.24%	-1.12%	25.47%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	150.93	-1.10%	1.78%	-2.30%	-0.31%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	43.49	-0.78%	1.92%	-0.75%	9.99%	PCQ
▼ VANGUARD FTSE EMERGING MARKETS	CAD	36.63	-1.08%	0.83%	-0.30%	11.61%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	54.54	-0.78%	2.02%	-0.82%	11.42%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.03	0.24%	1.14%	3.23%	6.57%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.06	1.20%	2.85%	5.86%	10.48%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	30.55	-1.23%	1.97%	6.11%	11.82%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The U.S. market closed with negative returns. The DOW JONES ended in the red after a volatile session that trended lower on Tuesday, as investors awaited signals from the Federal Reserve on future interest rate cuts. The S&P 500 index closed in the red, breaking an eight-day winning streak. Volatility increased ahead of the upcoming Jackson Hole symposium and the release of the latest Fed meeting minutes, which could provide clues on the potential size of the anticipated rate cut for September. Lastly, the NASDAQ index finished the day in the red, as energy and material stocks were among the worst performers, while the health and consumer staples sectors registered the most gains. In corporate news, Lowe's fell 1.2% after missing revenue expectations and lowering its profit outlook, despite beating second-quarter profit estimates. Boeing dropped 4.2% after grounding its 777x test fleet due to structural cracks. Thus, DOW JONES -0.15%, S&P 500 -0.20%, NASDAQ -0.33% with the market showing negative returns.

### Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses as markets continued to assess the risks of economic stagnation and its impact on future credit costs. It was also pressured by the heavy weight of energy and metals producers in the broader index. In the UK market, the FTSE index closed the session negative, mainly due to a fall in energy stocks, with Shell and BP each falling more than 2.5% in response to lower oil prices. Industrial metals miners also suffered losses due to falling copper prices. Similarly, the German market closed in the red, ending nine consecutive sessions of gains, but maintaining the recovery from the global equity slump earlier in the month, as markets continued to assess the risks of economic stagnation and its impact on ECB and Fed interest rates. In the French market, the session also closed in the red, with Total Energies down 1.5% amid lower oil prices, while Pernod Ricard shares fell 2.2% following news of continuing problems in China, such as weak demand and difficulties in the cognac sector. Other notable losers were Teleperformance (-2.2%), Orange (-1.1%) and Kering (-1%). Thus, STOXX 600 -0.45%; FTSE 100 -1.00%; DAX -0.35%; CAC 40 -0.22% closed with negative performances.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market closed negative in response to the People's Bank of China's decision to leave the one- and five-year interest rates unchanged. Despite this, the market continues to anticipate further monetary policy easing to boost China's economic growth. Companies that posted significant losses included Seres Group (1.7%), ChongQing Changan (-4.3%), Dazhong Transportation (-2%), Xiamen King Long (-6.8%) and Foxconn Industrial (-0.6%). The South Korean market closed in positive territory, boosted by the technological rally on Wall Street. Investors are also awaiting the minutes of the latest US Federal Reserve meeting, which will be released on Wednesday. They are also looking ahead to the Bank of Korea's interest rate decision on Thursday, where it is expected to remain steady. On the other hand, the Hang Seng index is in negative territory. The drop came after Goldman Sachs warned of increased downside risks to Chinese GDP growth. Among the hardest hit stocks were Tencent Holdings (-0.7%) and Meituan (-1.0%), as well as Smoore International (-6.0%), China Resources Beer (-5.8%) and JD Health International (-5.0%). The Japanese market also closed in positive territory due to the rebound of the technology sector on Wall Street. In addition, traders are keeping a close eye on the yen's movements, concerned about its impact on carry trades. Japan's inflation figures are expected on Friday, which could influence the Bank of Japan's policy. The Australian market ended positive, boosted by strong Wall Street and a rise in local equities. Recent minutes from the Reserve Bank of Australia suggested that interest rates will remain steady for a while, although a rate hike was considered earlier in the month. Stocks leading the gains were BHP Group (1.3%), Fortescue (1.5%), Rio Tinto (0.6%) and Northern Star Resources (0.8%) and South32 (1.7%). Thus, NIKKEI +1.80%; HANG SENG -0.33%; CSI 300 -0.72%; S&P/ASX 200 +0.22%; KOSPI -0.83%; SHANGHAI COMPOSITE -0.93% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	558.70	-0.16%	3.07%	0.52%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.49	-0.78%	1.92%	-0.75%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.90	-0.09%	0.66%	2.04%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.87	-0.32%	3.15%	5.08%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.50	0.71%	5.67%	9.39%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	212.69	-1.17%	2.27%	5.61%	NM US Equity
SPDR GOLD SHARES	GLD	232.46	0.37%	1.93%	6.36%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	98.67	0.80%	1.43%	6.84%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	480.26	-0.21%	3.82%	-3.52%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.38	-0.28%	2.67%	6.14%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.68	-2.64%	-0.34%	-0.09%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.11	6.50%	-13.28%	7.14%	VXY US Equity
UNITED STATES OIL ETF	USO	73.83	-0.74%	-4.91%	-7.45%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.55	-1.23%	1.97%	6.11%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	136.72	-2.57%	-0.11%	-4.15%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	74.77	-0.21%	0.81%	8.65%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	96.35	-0.02%	0.87%	9.79%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.83	-0.02%	4.00%	6.85%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.74	0.26%	0.93%	3.53%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.03	0.24%	1.14%	3.23%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	42.15	0.09%	0.72%	9.77%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.00	-2.26%	0.78%	-1.89%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	81.18	0.50%	2.62%	5.35%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.76	0.40%	6.28%	6.18%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.27	-0.06%	0.75%	1.95%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	91.98	-0.12%	0.84%	9.81%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.82	1.47%	11.40%	17.58%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.68	-1.75%	-2.72%	-12.53%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.06	-0.31%	3.08%	2.13%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.04	0.25%	1.26%	2.07%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	104.25	-1.57%	3.11%	-9.51%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.49	1.00%	-2.08%	3.71%	44.52% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,834.97	-0.15%	2.69%	3.93%	22.25%
▼ Standard & Poor's 500 (EEUU)	5,597.12	-0.20%	2.99%	3.6%	36.50%
▲ NASDAQ Composite (EEUU)	17,816.94	15.08%	1.05%	3.66%	6.18%
▲ 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)	8,273.32	8.01%	0.46%	1.64%	8.37%
▼ CAC 40 (Francia)	7,485.73	-6.75%	2.88%	-0.31%	1.92%
▲ IBEX 35 (España)	11,087.80	7.59%	3.39%	1.73%	20.74%
###					
▲ HANG SENG (Hong kong)	17,511.08	7.08%	1.96%	-0.07%	-13.63%
▼ SHANGHAI SE Comp. (China)	2,866.66	-5.89%	-0.04%	-3.13%	-13.46%
▼ NIKKEI 225 (Japan)	38,062.92	1.80%	5.05%	-8.46%	34.56%
▲ S&P / ASX 200 (Australia)	7,997.70	1.92%	2.18%	2.15%	10.53%
▲ KOSPI (Corea del Sur)	2,696.63	0.61%	2.87%	-5.95%	8.71%

\*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
LUMEN TECHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCS/d	USD	142.83	71.61%	NYQ	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ	BROADCOM INC/d	USD	166.13	-86.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREDEG TEC/d	USD	24.57	-65.80%	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

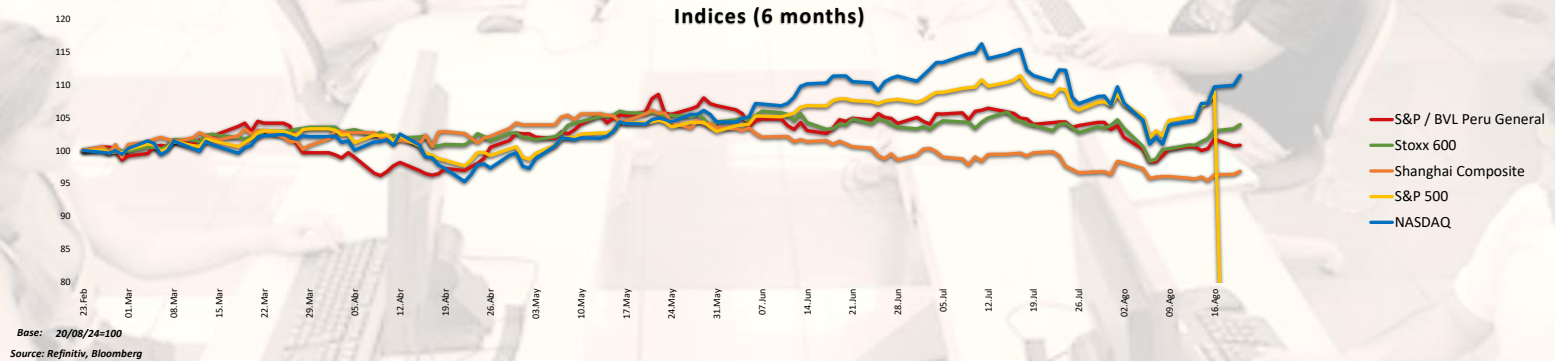
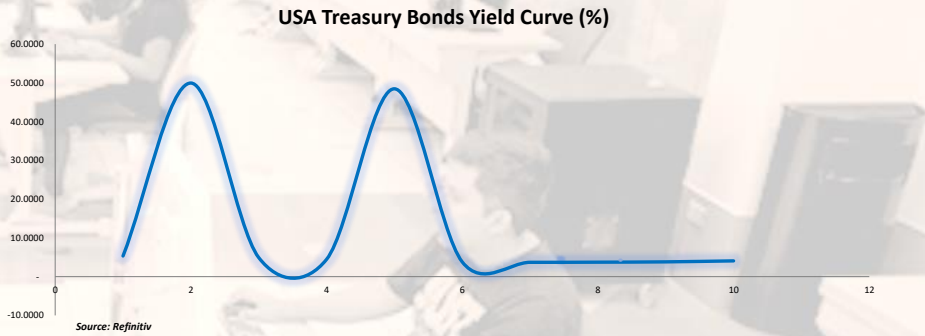
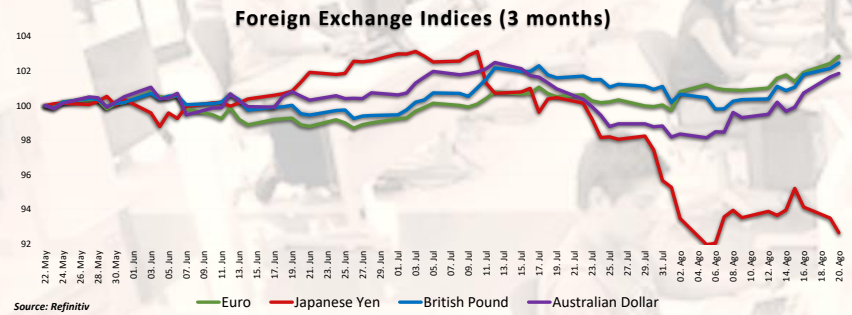
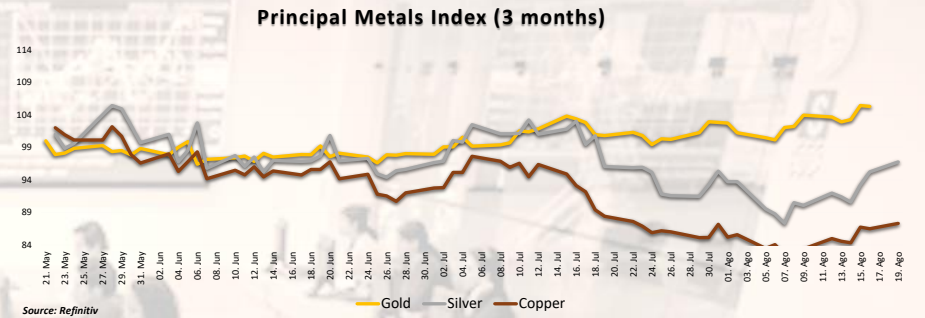
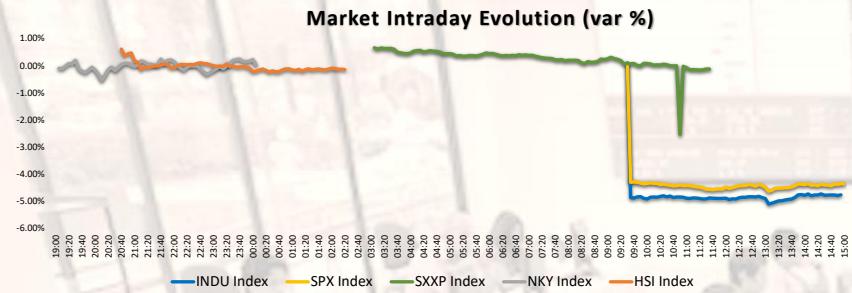
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.113	1.45%	1.26%	2.94%	1.63%
▼ Yen	145.25	-2.69%	-1.07%	-9.96%	10.30%
▼ Yuan	7.132	-0.58%	-0.32%	-1.93%	3.69%
▼ Won Koreano	1327.54	-2.69%	-2.49%	-4.00%	1.33%
▲ Libra Esterlina	1.3029	1.39%	1.34%	1.92%	4.24%
▼ Dólar de Hong Kong	7.788	-0.11%	0.00%	-0.30%	-0.78%
▲ Dólar Australiano	0.6741	1.95%	1.66%	0.01%	-0.15%

\*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)	2513.739	2.35%	1.98%	6.35%	24.44%
Plata (US\$ Oz. T) (LME)	29.4254	3.65%	5.70%	-4.43%	17.63%
Cobre (US\$ TM) (LME)	9085.84	-0.62%	2.69%	-6.44%	3.95%
Zinc (US\$ TM) (LME)	2751.13	0.66%	4.32%	-4.08%	-3.55%
Petroleo WTI (US\$ Barril) (NYM)	73.17	-0.67%	-4.73%	-8.20%	1.84%
Estrao (US\$ TM) (LME)	32136	-0.92%	3.08%	-6.77%	28.32%
Plomo (US\$ TM) (LME)	2019.85	1.18%	3.83%	-5.62%	-4.58%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	17.57	-2.50%	-4.46%	-10.45%	-6.14%
Café Arábica (US\$ TM) (NYB-ICE)	7640	4.12%	8.35%	7.91%	183.80%

\*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/.	6.57	0.31%	-0.30%	0.00%	1.57%	15.00%	5,065	0.60	4.24	9.49	15,212	Industrial	-18.85%
BACKUSILIM	S/.	20.90	0.48%	-1.42%	-5.00%	-4.01%	90.00%	5,177	0.38	7.48	0.00	18,597	Industriales	-23.28%
BAP	US\$	169.95	0.51%	1.91%	0.35%	25.28%	90.00%	165,524	1.15	5.49	8.36	20,985,555	Diversas	-5.08%
BVN	S/.	1.29	0.78%	-0.77%	-4.44%	5.73%	85.00%	124,224	0.75	13.81	0.00	28,424	Bancos y Financieras	-21.26%
CASAGRCLIM	S/.	1.29	0.78%	-0.77%	-4.44%	5.73%	85.00%	124,224	0.75	13.81	0.00	28,424	Bancos y Financieras	-21.26%
BBVACIPELIM	US\$	169.95	0.51%	1.91%	0.35%	25.28%	90.00%	165,524	1.15	5.49	8.36	20,985,555	Diversas	-5.08%
CORAREILIM	S/.	1.00	0.00%	-4.76%	-5.19%	-25.50%	80.00%	3,398	0.78	2.00	0.00	12,665	Industriales	-23.83%
CPACK	US\$	5.59	0.36%	-0.39%	1.64%	8.30%	90.00%	5,838	0.55	9.76	0.00	3,498	Industriales	-18.11%
CYBERECLIM	US\$	39.00	-2.50%	1.30%	0.16%	45.18%	85.00%	50,255	0.98	4.43	12.50	23,090,085	Mineras	10.04%
ENGEPECLIM	S/.	2.25	0.00%	-2.17%	2.55%	-19.23%	90.00%	236,137	0.64	7.43	7.52	11,176	Servicios Públicos	-42.89%
ENDISPECLIM	US\$	39.00	-2.50%	1.30%	0.16%	45.18%	85.00%	50,255	0.98	4.43	12.50	23,090,085	Mineras	10.04%
FEBREYCLIM	S/.	1.74	-0.36%	-0.89%	3.81%	49.50%	90.00%	4,554,688	0.86	11.37	5.80	242,005	Diversas	2.99%
AEZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	4,220	0.63	0.00	5.62	404	Diversas	-2.05%
IFS	US\$	23.79	-0.46%	6.11%	-0.54%	1.23%	90.00%	21,711	1.14	4.18	6.00	5,584,561	Diversas	-20.59%
INRETCCLIM	US\$	29.00	0.00%	-4.13%	4.54%	-7.32%	80.00%	707	0.65	2.85	12.14	236,142	Diversas	-30.16%
LUSURCLIM	S/.	15.25	0.00%	0.00%	-10.29%	11.01%	85.00%	0	0.53	8.60	0.00	753	Servicios Públicos	-20.98%
MINSURILIM	S/.	4.70	0.00%	3.98%	0.00%	41.83%	90.00%	54,500	0.91	6.66	0.00	119,413	Mineras	2.59%
SCCOX	US\$	103.32	-1.87%	2.69%	-10.69%	73.84%	90.00%	938,375	1.18	2.25	21.45	89,734,980	Mineras	7.90%
SIDERCLIM	S/.	1.45	-2.03%	-2.03%	-3.97%	-3.19%	85.00%	2,750	0.58	13.10	0.00	30,208	Industriales	5.12%
UNACEMCLIM	S/.	2.65	0.00%	0.00%	-5.36%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-5.36%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALCLIM	S/.	1.29	0.78%	-0.77%	-4.44%	5.73%	85.00%	124,224	0.75	13.81	0.00	28,424	Bancos y Financieras	-21.26%
CORARECLIM	S/.	1.29	0.78%	-0.77%	-4.44%	5.73%	85.00%	124,224	0.75	13.81	0.00	28,424	Bancos y Financieras	-21.26%
ENGECLIM	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%	4,220	0.63	0.00	5.62	404	Diversas	-2.05%

Quantity of Shares: 25 Up Down Hold  
 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

**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

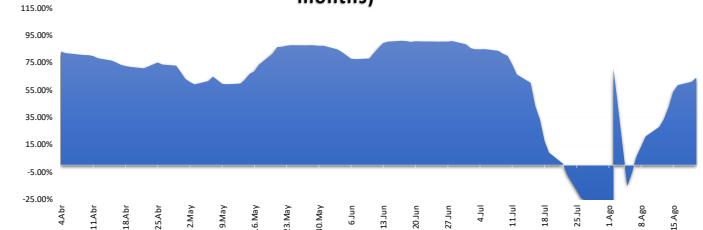
Source: Refinitiv, Bloomberg

**Sectorial Indices**

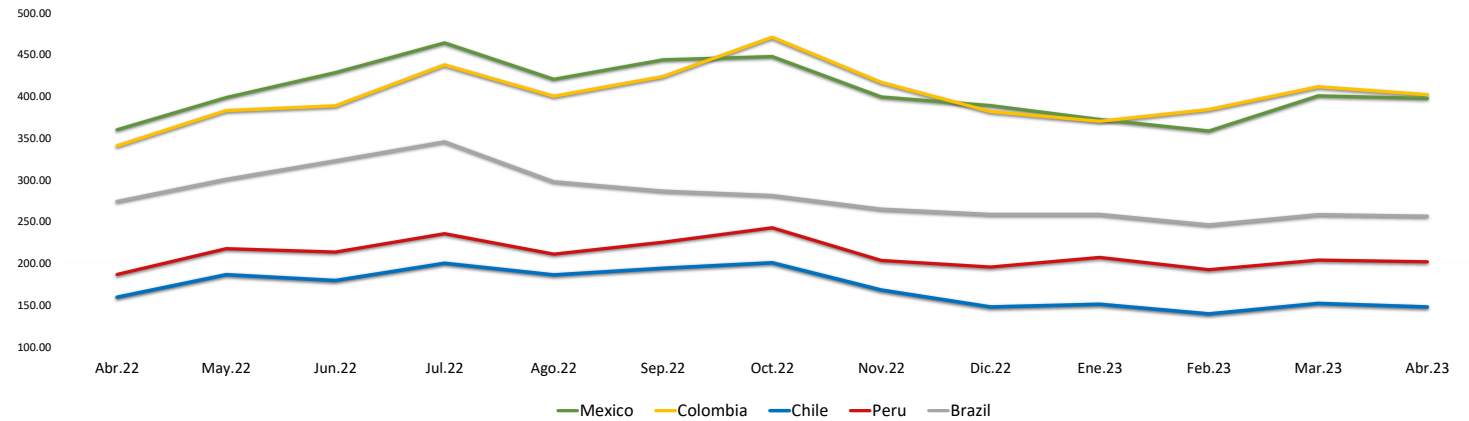
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,194.52	0.25%		0.86%	-3.16%	0.24
S&P/BVL Industrial Index	275.01	-0.09%	#IVALOR!	-3.00%	11.41%	0.26
S&P/BVL Financials Index	1,279.18	0.64%	4.29%	0.34%	Requesting D	1.10
S&P/BVL Construction Index	215.33	-0.13%	-2.95%	-6.54%	Requesting D	0.30
S&P/BVL Public Services Index	1,077.65	0.00%	0.56%	0.71%	Requesting D	0.13
S&P/BVL Mining Index	668.77	-1.59%	1.13%	-7.24%	Requesting D	1.43
S&P/BVL Electric Utilities Index	1,052.05	0.00%	0.56%	0.71%	Requesting D	0.13

\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
 #N/A Requesting Data...  
 Source: Refinitiv  
 #N/A Requesting Data...  
 #N/A Requesting Data...  
 #N/A Requesting Data...

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



**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