

LATAM

Peru: The BVL General Index ended today's session with a negative result of -0.23%. The index maintains a positive annual trend of +9.72% in local currency and a positive accumulated trend of +8.45% in dollar-adjusted terms. The S&P/BVL Peru SEL index declined by -0.05%, while the S&P/BVL Lima 25 index fell by -0.09%. The PEN spot rate reached 5/3.7487. Headline: Minedu responds to labor demand by offering specialized AI degrees.

Chile: The IPSA index closed the day with a negative return of -0.18%. The sectors that were the least favored were Consumer Staples (-1.23%) and Finance (-1.12%). The worst-performing stocks were EMPRESAS COPEC SA (-2.64%) and BANCO SANTANDER CHILE (-1.72%). Headline: Prosecutor requests preventive detention for Luis Hermosilla, Leonardo Villalobos, and Luis Angulo in the formalization of the Audios case.

Colombia: The COLCAP index finished the session with a positive return of +0.15%. The sectors that benefited the most were Finance (+0.38%) and Energy (+0.21%). The best-performing stocks were GRUPO DE INV SURAMERICANA (+10.66%) and BANCO DE BOGOTA (+4.95%). Headline: Spanish friend of Petro, accused of profiting in the country, breaks his silence.

Mexico: The IPC index closed the day in negative territory with a -0.21% return. The least favored sectors were Healthcare (-1.97%) and Consumer Staples (-1.48%). The worst-performing stocks were ARCA CONTINENTAL SAB DE CV (-3.72%) and QUALITAS CONTROLADORA SAB CV (-3.00%). Headline: Morgan Stanley lowers investment recommendation for Mexico: Which companies have already been affected?

Brazil: The IBOVESPA index closed the day in positive territory with a +0.30% return. The sectors that benefited the most were Information Technology (+3.05%) and Materials (+2.16%). The best-performing stocks were CVC BRASIL OPERADORA E AGENC (+13.73%) and PET CENTER COMERCIO E PARTIC (+7.48%). Headline: The stock market maintains an upward trend, and the Ibovespa renews a record for the third consecutive day. The dollar sees a slight drop.

Lima, August 21, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,497.37	0.10%	1.44%	0.47%	24.09%	118398.4033
▲ IGPA (Chile)	32,719.23	0.14%	1.46%	-0.17%	21.14%	
▼ COLSC (Colombia)	863.70	-0.55%	-0.87%	-0.95%	-1.67%	2713.9108
▼ COLCAP (Colombia)	1,343.19	-0.06%	-0.46%	-1.72%	12.54%	
▼ S&P/BVL LIMA (Peru)	28,483.20	-0.23%	-0.20%	-5.70%	29.97%	138025.1256
▼ S&P/BVL SEL (Peru)	751.42	-0.05%	0.10%	-3.76%	32.03%	
▼ S&P/BVL LIMA 25	37,065.47	-0.09%	-0.55%	-3.89%	21.50%	136767.1881
▼ IPC (México)	53,864.73	-0.18%	0.27%	-0.76%	0.68%	
▲ IBOVESPA (Brazil)	136,463.66	0.28%	2.4%	7.27%	35.1%	685203.6097

*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%	0.29%	-0.90%	-0.54%
▲ Peso Chileno (CLP)	915.86	-1.77%	-1.89%	0.48%	13.10%
▼ Peso Colombiano (COP)	4,026.57	0.36%	0.31%	1.55%	-11.94%
▲ Peso Mexicano (MXN)	19.28	3.47%	2.69%	8.25%	5.46%
▲ Real Brasileiro (BRL)	5.49	0.06%	0.24%	1.32%	8.98%

*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	▼ %
INFRAESTRUI 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

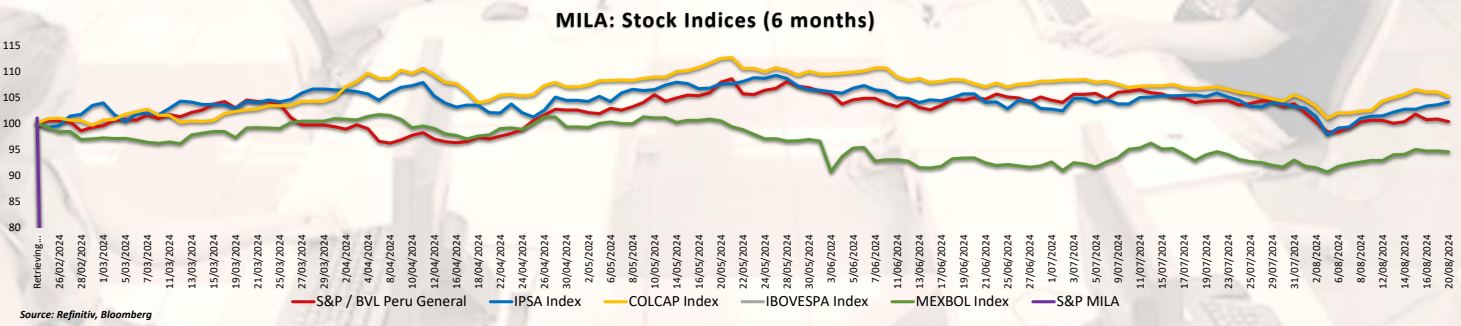
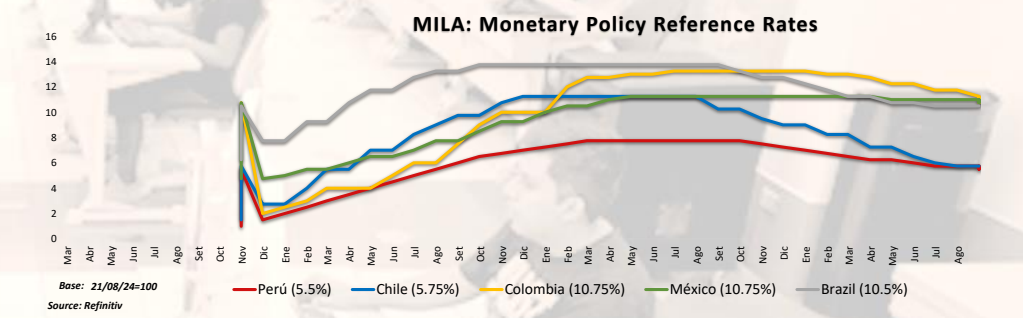
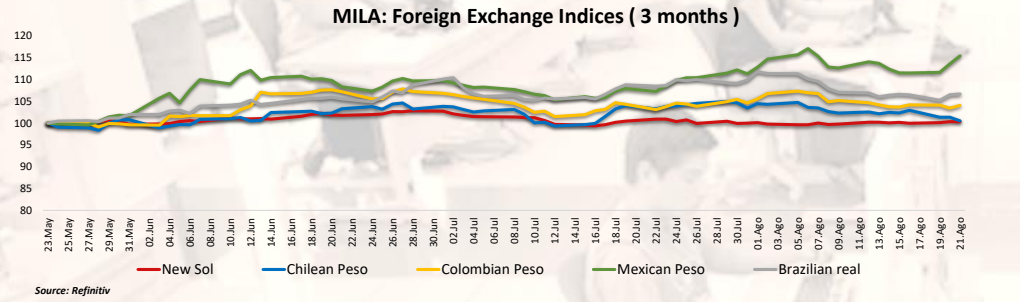
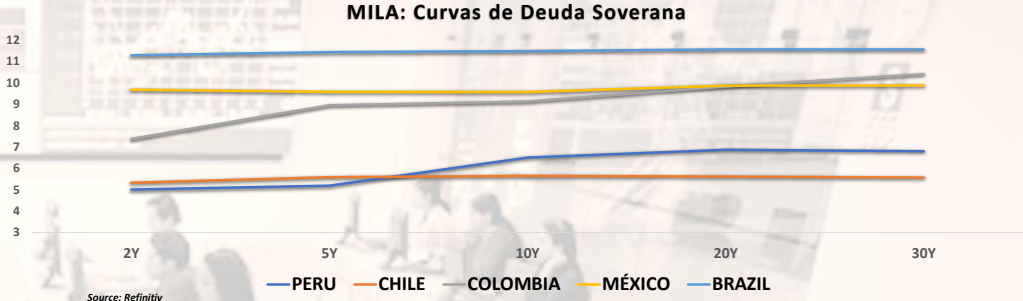
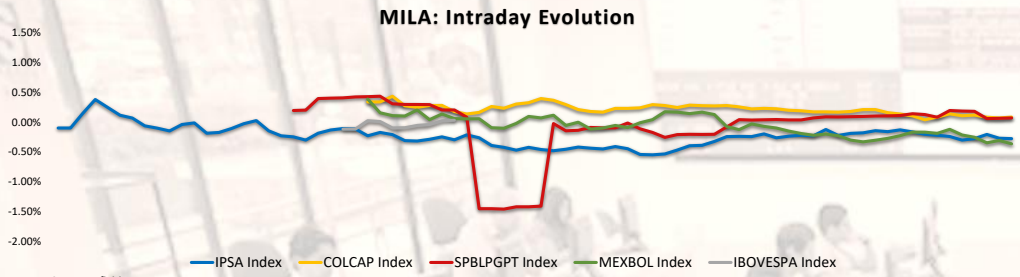
Source: Refinitiv

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 US market closed with positive results. The DOW JONES index closed on a positive note as markets analyzed the latest data available on the strength of the US economy and the outlook for the Federal Reserve's monetary policy. Among the data released was that the number of workers on payrolls will likely be revised downward by 818,000 for the year ending in March, or about 68,000 fewer each month, according to the BLS' preliminary benchmark revision, adding to concerns about a weaker labor market. The S&P 500 index closed in positive territory after the latest minutes showed signs of rate cuts by FOMC members after signaling that a September cut is likely appropriate, reinforcing expectations that the Fed will implement rate cuts of 100 basis points or more in its remaining three decisions this year. Finally, the NASDAQ finished slightly in the green. On the corporate front, Target rose 11.2% on the back of strong second quarter results, but Macy's fell 12.9% after lowering its guidance. Thus, the DOW JONES +0.14%, the S&P 500 +0.42% and the NASDAQ +0.57% ended with positive returns.

Europe:

The main European indices closed in positive territory as investors continued to analyze the economic outlook and possible future credit costs. In addition, gains were led by consumer cyclical companies such as Hermes, Ferrari and Adidas, with increases of between 3% and 1.2%. The British market, reflected in the FTSE 100, closed with gains led by the mining sector, with Rio Tinto, Fresnillo, Glencore and Anglo American rising more than 1%. On the other hand, Entain, the sports betting giant, also rose more than 1.5%. Among other news, it was revealed that UK public sector borrowing in July reached £ 3.1 billion, exceeding expectations. Similarly, the German market closed in positive territory after a brief pause in its streak of ten consecutive days of gains. The sector that led the gains was the automotive sector with Porsche, BMW, Mercedes and Volkswagen rising between 2.5% and 0.5%. Adidas and BASF also contributed to the index's rise with increases of close to 2% each, while Airbus and Allianz posted smaller increases. Finally, the main index of the Paris Stock Exchange rose after investors were cautious as they awaited the minutes of the U.S. Federal Reserve's July meeting. Among the leading stocks, Pernod Ricard led with a gain of 2.9%, while Renault, ArcelorMittal, Unibail-Rodamco-Westfield and L'Oréal rose between 1.4% and 1.8%. Thus, FTSE 100 +0.12%; CAC 40 +0.52%; DAX +0.50%; STOXX X 600 +0.33% ended with positive performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses. The People's Bank of China left the one- and five-year prime lending rates unchanged at 3.45% and 3.85%, respectively, in line with expectations. In addition, the latest data indicated that bank lending in China fell more than anticipated in July, reaching its lowest level in almost 15 years. The financial sector was the hardest hit, with declines in ICBC (-1.4%), Agricultural Bank (-1%) and China Merchants Bank (-0.7%). The South Korean market, as measured by the Kospi index, closed with gains. Domestically, producer inflation in South Korea rose to 2.6% in July, the highest level since March 2023, compared to 2.5% in June, while business confidence fell to 71 in August from 73 the previous month, marking its lowest level since March. In Hong Kong, the Hang Seng index closed in the red. Declines were recorded in the real estate, financial and consumer sectors after Chinese exchanges suspended daily reports of foreign inflows into domestic equities or from Hong Kong via Stock Connect, limiting them to quarterly reports. In Japan, the Nikkei index closed with losses, which was due to a resumption of yen strengthening, putting pressure on domestic equities. On the economic front, data indicated an increase in Japan's trade deficit in July, with exports growing less than expected and imports accelerating. In the Australian market, returns were positive. Logistics software company WiseTech Global soared 17.9% after reporting strong annual earnings, raising its dividend and forecasting faster earnings growth for the current fiscal year. Brambles also jumped 9.1% after the pallet company announced plans to repurchase \$500 million worth of shares in fiscal 2025. In summary, NIKKEI -0.35%; HANG SENG -0.69%; CSI 300 -0.33%; S&P/ASX 200 +0.16%; KOSPI +0.17%; SHANGHAI COMPOSITE -0.35% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	560.62	0.34%	3.10%	-0.12%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.66	0.39%	2.87%	-0.93%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.08	0.23%	0.71%	2.04%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	43.80	-0.16%	1.74%	4.51%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.77	0.68%	7.17%	7.34%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	215.46	1.30%	4.25%	5.94%	NM US Equity
SPDR GOLD SHARES	GLD	232.15	-0.13%	2.63%	5.83%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	98.73	0.06%	0.86%	6.57%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	482.50	0.47%	4.27%	-4.07%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	148.15	0.52%	3.75%	5.42%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.83	0.17%	-0.75%	-0.59%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.50	1.69%	-1.51%	9.35%	VXY US Equity
UNITED STATES OIL ETF	USO	72.80	-1.67%	-5.21%	-9.79%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.59	0.13%	1.97%	6.14%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	136.79	0.05%	-0.45%	-4.54%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.30	0.71%	1.59%	8.39%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	96.69	0.35%	0.82%	9.33%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.82	0.98%	5.96%	6.64%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.99	0.22%	0.71%	3.51%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.30	0.29%	1.22%	3.05%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	42.29	0.33%	0.69%	9.36%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.27	1.04%	3.75%	-0.42%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	81.73	0.68%	2.84%	5.59%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.33	1.19%	8.10%	4.52%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.43	0.17%	0.69%	1.92%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	92.47	0.53%	1.12%	9.59%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	50.45	1.26%	14.35%	13.19%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.66	-0.07%	-1.49%	-12.17%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.81	0.93%	3.65%	1.64%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.21	0.53%	1.38%	2.03%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.21	0.92%	3.20%	-10.47%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	49.12	3.43%	4.53%	8.17%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,890.49	0.14%	2.20%	2.94%	22.12%
▲ Standard & Poor's 500 (EEUU)	5,620.85	0.42%	3.04%	-0.23%	37.42%
▲ NASDAQ Composite (EEUU)	17,918.99	15.74%	0.24%	4.22%	4.26%
▲ Stoxx EUROPE 600 (Europa)	513.95	7.73%	1.95%	-0.48%	12.56%
▲ DAX (Alemania)	18,448.95	60.11.98%	3.15%	0.23%	18.87%
▲ FTSE 100 (Reino Unido)	8,283.43	8.14%	0.03%	1.10%	8.10%
▼ CAC 40 (Francia)	7,524.72	-6.27%	2.61%	-0.64%	2.85%
▲ IBEX 35 (España)	11,114.90	7.85%	3.37%	0.39%	20.10%
▲ HANG SENG (Hong Kong)	17,391.01	6.34%	1.62%	-0.46%	-14.22%
▼ SHANGHAI SE Comp. (China)	2,856.58	-6.22%	0.21%	-2.82%	-13.77%
▼ NIKKEI 225 (Japón)	37,951.80	-0.29%	4.14%	-9.28%	36.45%
▲ S&P / ASX 200 (Australia)	8,010.50	2.08%	2.04%	2.48%	10.69%
▲ KOSPI (Corea del Sur)	2,701.13	0.78%	2.14%	-5.82%	8.25%

*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 TECHNOLOG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCES/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	VIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREDGE 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

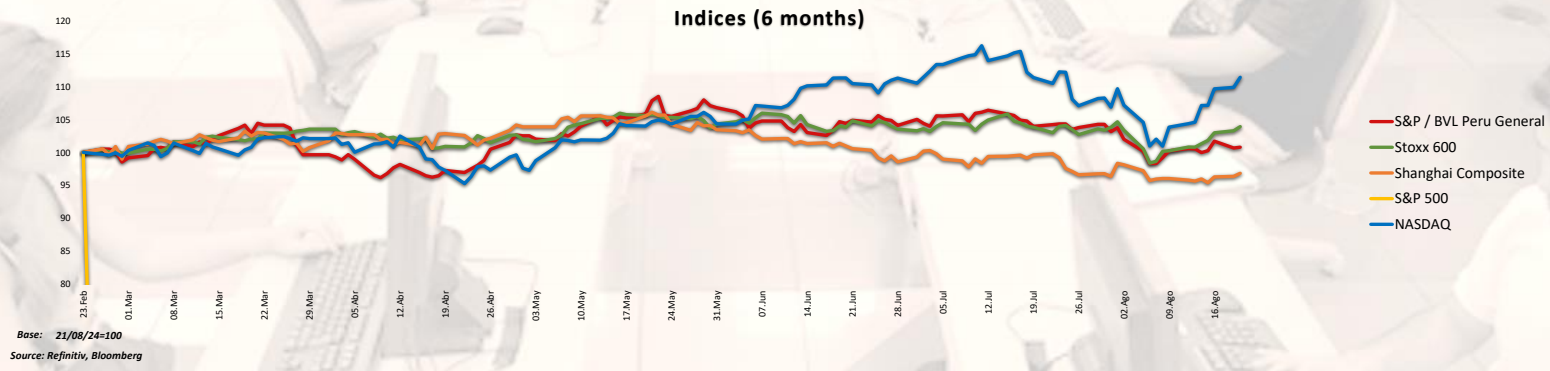
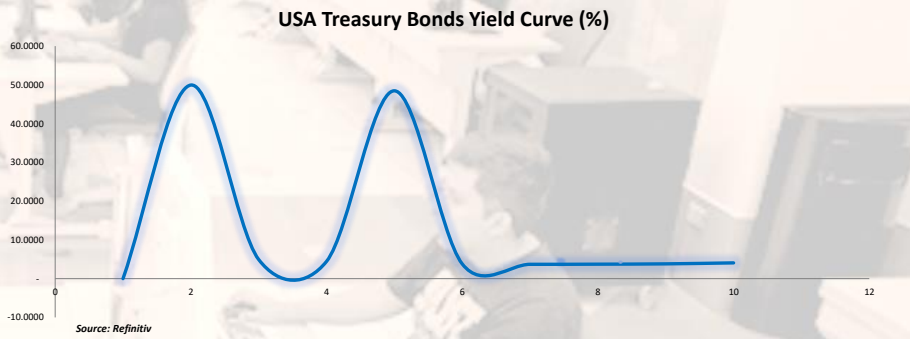
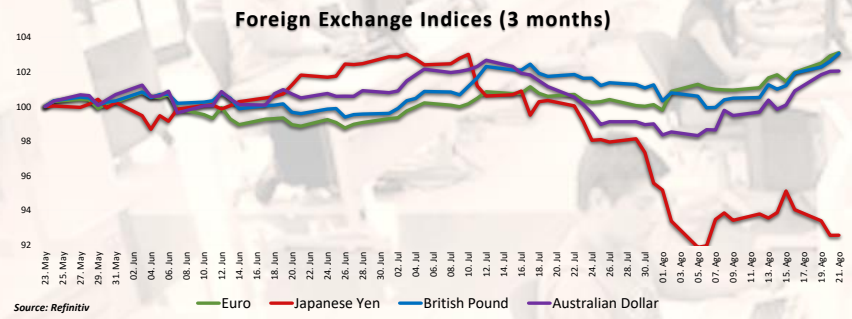
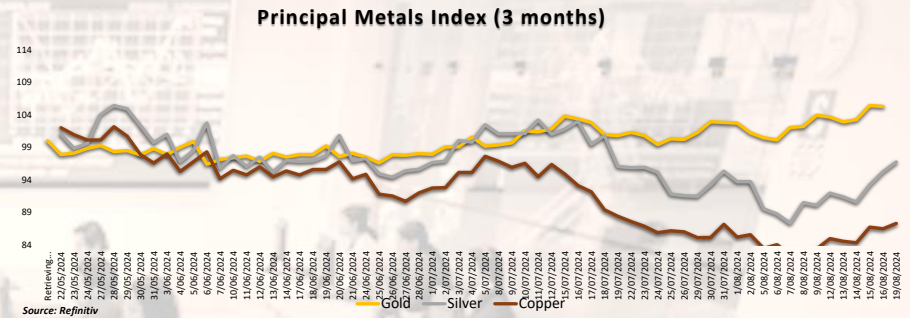
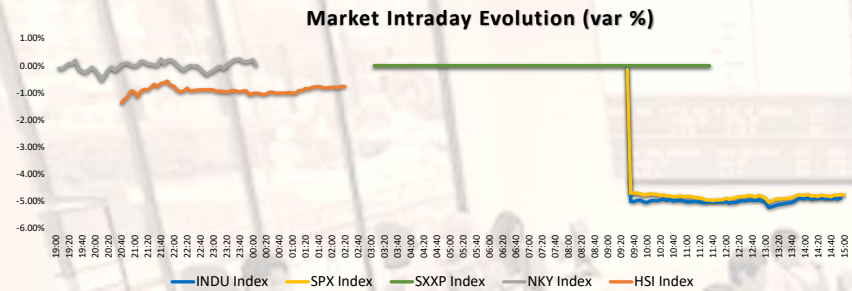
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.115	1.63%	1.25%	2.95%	2.27%
▼ Yen	145.26	-2.69%	-1.39%	-10.15%	10.62%
▼ Yuan	7.1344	-0.54%	-0.06%	-1.94%	3.73%
▼ Won Koreano	1332.65	-2.31%	-1.72%	-3.63%	1.18%
▲ Libra Esterlina	1.3088	1.84%	2.05%	1.89%	5.07%
▼ Dólar de Hong Kong	7.7939	-0.04%	0.02%	-0.22%	-0.71%
▲ Dólar Australiano	0.6742	2.21%	2.21%	-0.07%	0.36%

*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)	2510.58	2.22%	2.57%	5.88%	24.26%
Plata (US\$ Oz. T) (LME)	29.5329	4.03%	7.04%	-4.14%	18.25%
Cobre (US\$ TM) (LME)	9085.84	0.00%	2.51%	-6.75%	3.43%
Zinc (US\$ TM) (LME)	2751.13	0.00%	3.33%	-5.28%	-2.03%
Petroleo WTI (US\$ Barril) (NYM)	71.98	-1.63%	-5.09%	-10.10%	0.15%
Estaño (US\$ TM) (LME)	32136	0.00%	2.65%	-8.63%	32.62%
Plomo (US\$ TM) (LME)	2019.85	0.00%	2.45%	-4.73%	-4.52%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	17.65	0.46%	-1.78%	-10.90%	-7.06%
Café Arábica (US\$ TM) (NYB-ICE)	7697	0.75%	10.48%	9.83%	184.76%

*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
ALICORCLM	S/.	6.55	-0.30%	-0.61%	0.61%	1.26%	15.00%	11,168	0.60	4.23	9.49	15,212	Industrial	-18.20%
BACKUSILM	S/.	20.80	-0.48%	-1.65%	-5.45%	-4.47%	90.00%	2,194	0.38	7.48	0.00	18,597	Industriales	-22.52%
BAP	US\$	168.15	-1.06%	1.30%	-0.47%	23.95%	90.00%	178,096	1.15	5.46	8.38	24,651,043	Diversas	-4.41%
BVN	S/.	1.30	0.78%	0.00%	-3.70%	6.55%	85.00%	55,182	0.75	13.70	0.00	28,424	Bancos y Financieras	-20.25%
CASAGRCLM	S/.	1.30	0.78%	0.00%	-3.70%	6.55%	85.00%	55,182	0.75	13.70	0.00	28,424	Bancos y Financieras	-20.25%
BBVACIPELM	US\$	168.15	-1.06%	1.30%	-0.47%	23.95%	90.00%	178,096	1.15	5.46	8.38	24,651,043	Diversas	-4.41%
CORAREILM	S/.	1.03	3.00%	1.98%	-1.41%	-23.26%	80.00%	18,542	0.78	2.00	0.00	12,665	Industriales	-23.45%
CPACK	US\$	5.61	0.36%	2.19%	0.99%	8.69%	90.00%	5,293	0.55	9.69	0.00	4,195	Industriales	-17.66%
CYBERECLM	US\$	39.00	0.00%	1.30%	-1.57%	45.18%	85.00%	69,512	0.98	4.55	12.50	23,090,085	Mineras	7.83%
ENGEFCLM	S/.	2.25	0.00%	-1.75%	1.65%	-19.23%	90.00%	118,062	0.64	7.43	7.52	11,176	Servicios Públicos	-42.60%
ENDISPECLM	US\$	39.00	0.00%	1.30%	-1.57%	45.18%	85.00%	69,512	0.98	4.55	12.50	23,090,085	Mineras	7.83%
FEBREYCLM	S/.	2.75	0.36%	-1.56%	3.81%	50.04%	90.00%	52,821	0.86	11.41	5.80	242,005	Diversas	3.13%
AENZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	7,000	0.63	0.00	5.62	404	Diversas	-10.05%
IFS	US\$	23.84	0.21%	5.39%	0.46%	1.45%	90.00%	190,771	1.14	4.20	6.02	642,281	Diversas	-20.80%
INRETCILM	US\$	29.30	1.03%	-2.66%	5.78%	-6.36%	80.00%	220,423	0.65	2.85	12.13	236,142	Diversas	-29.81%
LLUSURCLM	S/.	15.30	0.33%	0.33%	-0.47%	11.38%	85.00%	187	0.53	8.60	0.00	753	Servicios Públicos	-20.98%
MINSURILM	S/.	4.70	0.00%	0.00%	-0.42%	41.83%	90.00%	5,072	0.91	6.59	0.00	119,413	Mineras	4.21%
SCCOX	US\$	104.30	0.95%	2.79%	-0.47%	75.48%	90.00%	936,123	1.18	2.29	21.44	85,980,440	Mineras	6.09%
SIDERCLM	S/.	1.45	0.00%	-3.33%	-3.97%	-3.19%	85.00%	18,852	0.58	13.37	0.00	30,208	Industriales	3.50%
UNACEMCLM	S/.	2.65	0.00%	0.00%	-3.64%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLM	S/.	2.65	0.00%	0.00%	-3.64%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALCLM	S/.	1.30	0.78%	0.00%	-3.70%	6.55%	85.00%	55,182	0.75	13.70	0.00	28,424	Bancos y Financieras	-20.25%
CORARECLM	S/.	1.30	0.78%	0.00%	-3.70%	6.55%	85.00%	55,182	0.75	13.70	0.00	28,424	Bancos y Financieras	-20.25%
ENGEICLM	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%	7,000	0.63	0.00	5.62	404	Diversas	-10.05%

Quantity of Shares: 25
Source: Refinitiv

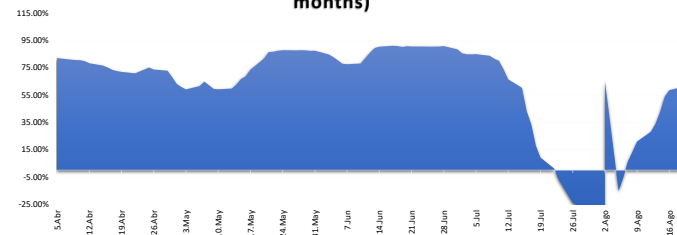
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,198.71	0.35%		0.47%	-2.82%	0.23
S&P/BVL Industrial Index	275.92	0.33%	#IVALOR!	-2.39%	11.78%	0.25
S&P/BVL Financials Index	1,275.02	-0.33%	2.32%	0.20%	Requesting D	1.09
S&P/BVL Construction Index	216.16	0.39%	-2.03%	-5.50%	Requesting D	0.30
S&P/BVL Public Services Index	1,068.75	-0.83%	-0.20%	-0.20%	Requesting D	0.13
S&P/BVL Mining Index	670.95	0.33%	1.01%	-6.97%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,043.37	-0.83%	-0.20%	-0.20%	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...
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#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

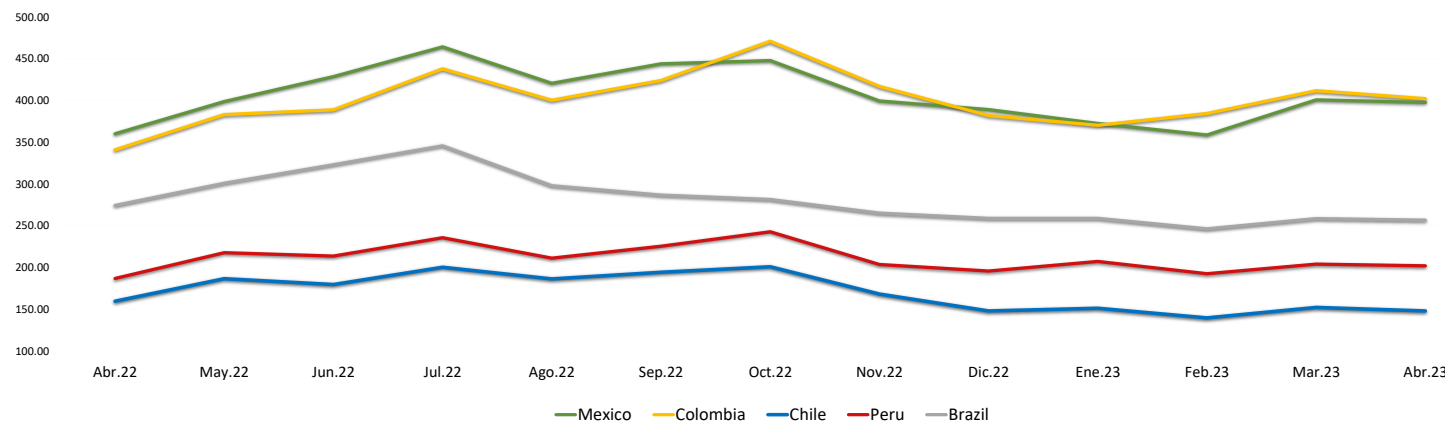
Source: Refinitiv, Bloomberg

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