

LATAM

Peru: The LSE General index ended today's session with a negative result of -0.38%. The index maintains a positive annual cumulative trend of +9.30% in local currency and a positive cumulative trend of +7.89% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.86% while the S&P/BVL LIMA 25 varied -0.39%. The PEN spot reached S/. 3.7282. **Headline:** Plenary extends ProInversion Special Commission until August 2025.

Chile: The IPSA index ended the day with a negative return of -0.29%. The most negatively affected sectors of the day were Materials (-1.35%) and Non-Basic Consumer Products (-1.15%). The worst performing stocks were Viña Concha y Toro SA (-2.14%) and Banco de Crédito e Inversiones (-2.09%). **Headline:** La Moneda instructs ministries to reinforce control of absenteeism in the public sector.

Colombia: The COLCAP index ended the session with a negative return of -0.92%. The most negatively affected sectors of the day were Unclassified (-1.26%) and Financials (-1.11%). The worst performing stocks were Grupo de Inversiones Suramerica (-3.89%) and Mineros SA (-2.39%). **Headline:** Budget 2025: what will happen if the Government and Congress do not correct the defunding?

Mexico: The IPC index closed the day in negative territory at -1.02%. The worst performing sectors of the day were Non-Basic Consumer Products (-4.04%) and Finance (-2.62%). The worst performing stocks were El Puerto de Liverpool SAB de (-7.49%) and Grupo Financiero Banorte SAB de (-4.06%). **Headline:** Inflation peaked? It slows down to 5.16% in the first two weeks of August.

Brazil: The IBOVESPA index closed the day in negative territory at -0.95%. The worst-performing sectors of the day were Health Care (-3.47%) and Non-Basic Consumer Products (-3.04%). The worst performing stocks were CVC Brasil Operadora e Agencia (6.52%) and MRV Engenharia e Participações (-5.28%). **Headline:** The dollar has the biggest rise of the year, reaching R\$ 5.60, on a day of global appreciation and speeches by CB executives.

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	26.58	-0.64%	1.10%	-1.77%	-3.35%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.45	-1.01%	-2.35%	-4.28%	23.28%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	146.67	-1.07%	-4.41%	-8.14%	-2.22%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.12	-1.24%	0.49%	-2.73%	9.47%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.34	-1.06%	-0.55%	-2.26%	10.73%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.15	-1.19%	0.71%	-2.57%	11.05%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.53	-0.83%	0.41%	1.60%	6.32%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.00	-0.40%	0.60%	3.63%	10.13%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.76	-2.71%	-1.16%	2.80%	9.86%	PCQ

Source: Refinitiv

Lima, August 22, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,476.39	-0.29%	1.11%	-1.04%	22.79%	119340.5616
▼ IGPA (Chile)	32,607.34	-0.31%	1.11%	-1.50%	19.93%	
▲ COLSC (Colombia)	867.26	0.41%	-0.03%	-0.08%	-1.26%	2707.56535
▼ COLCAP (Colombia)	1,334.47	-0.65%	-1.98%	-2.63%	11.80%	
▼ S&P/BVL LIMA (Peru)	28,371.18	-0.39%	-2.01%	-6.35%	29.46%	138730.9953
▼ S&P/BVL SEL (Peru)	744.88	-0.87%	-2.25%	-4.24%	30.88%	
▼ S&P/BVL LIMA 25	36,920.32	-0.39%	-1.73%	-4.31%	21.02%	137472.5466
▼ IPC (México)	53,316.20	-1.02%	-1.75%	-2.03%	-0.34%	
▼ IBOVESPA (Brazil)	135,173.39	-0.95%	0.8%	5.36%	34.1%	685445.866

*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	0.00%	0.03%	-0.40%	-0.49%
▲ Peso Chileno (CLP)	918.83	0.00%	-1.46%	0.64%	12.27%
▲ Peso Colombiano (COP)	4,067.00	-0.12%	1.37%	2.32%	-10.98%
▼ Peso Mexicano (MXN)	19.50	-0.08%	4.63%	9.76%	7.00%
▼ Real Brasileiro (BRL)	5.59	0.16%	2.00%	2.84%	10.59%

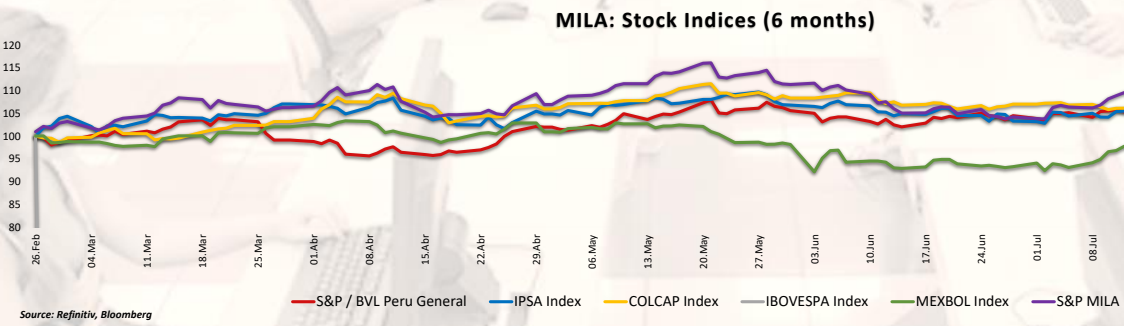
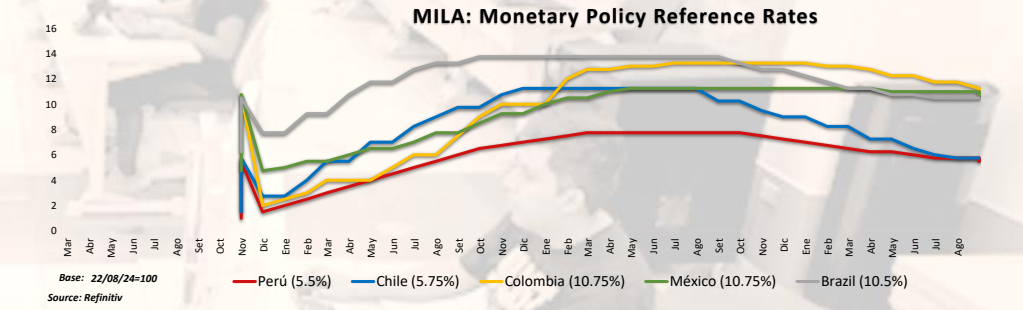
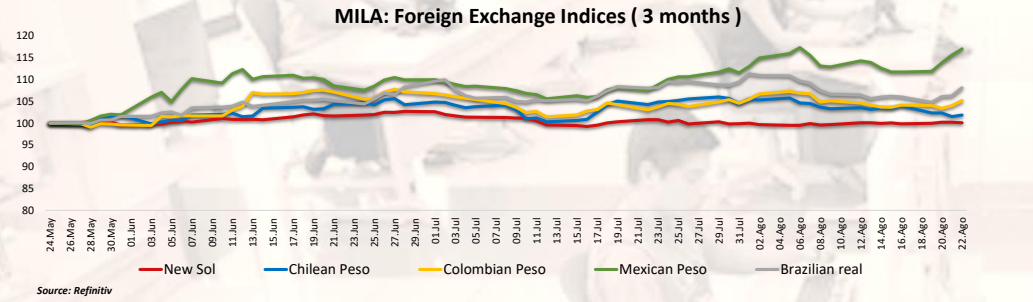
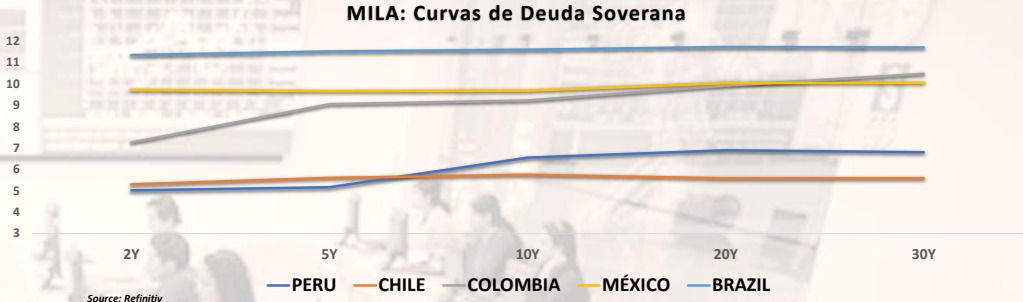
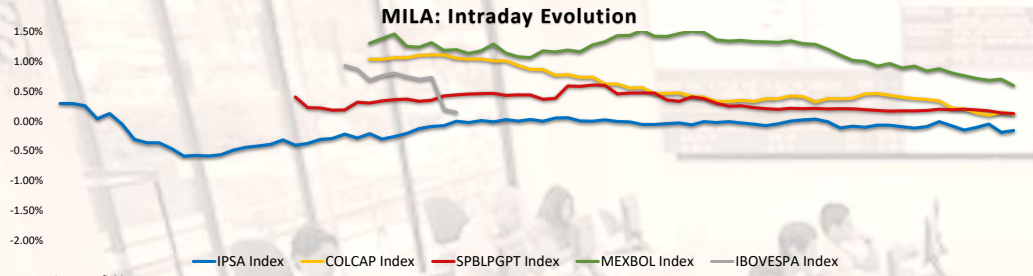
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with negative results. The DOW JONES index closed negative as investors were cautious ahead of tomorrow's Fed speech. On top of that, jobless claims showed a higher-than-expected increase, worsening concerns about the U.S. labor market. The S&P 500 index closed in negative territory due to the negative movement in technology stocks. Among the most noteworthy news the PMI data from companies in this index indicated that the economy experienced a strong expansion in August, mainly by service providers. Finally, the NASDAQ ended in the red, among the technology companies that drove the fall was Nvidia (-3.7%), adding to this were companies related to consumer discretionary e.g. Tesla declined by 5.6%. Thus, the DOW JONES -0.43%, the S&P 500 -0.89% and the NASDAQ -1.67% ended with negative performances.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday. The eurozone PMI index rose much more than expected to 51.2 points in August, pointing to some traction in services activity. Financial stocks continued to rise, with UniCredit and Munich Re adding about 1% each, while Santander and Nordea advanced 0.5%. In contrast, technology and energy stocks declined, with ASML and TotalEnergies falling by about 1% each. The UK market, reflected in the FTSE 100, closed with positive results. Industrial and precious metals miners fell, with copper and gold prices down and majors such as Glencore and Anglo American posting declines of 1.8% to 2.7%. In contrast, retailers posted gains, with JD Sports Fashion rising 10.7% after reporting a 2.4% increase in second-quarter sales. The German market, reflected in the DAX index closed positive. Financial stocks advanced strongly, with Deutsche Bank and Hannover Re adding 3% and 1%, respectively, while Allianz, Munich Re and Commerzbank also traded higher. The French market, closed the session in the red. S tocks that suffered losses included TotalEnergies, ArcelorMittal and Stellantis, each down 0.9%, while gains were led by Edered (1.3%), Teleperformance (1.3%) and Unibail-Rodamco-Westfield (1%). Thus, FTSE 100 +0.06%; CAC 40 -0.01%; DAX +0.24%; STOXX 600 +0.35% ended with positive performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended in the red, with mainland stocks retreating for the third consecutive session due to persistent economic concerns and the lack of strong stimulus measures in China, which affected investor sentiment. On the other hand, in the Hong Kong market, the Hang Seng index closed with gains, advancing for the second consecutive day as most sectors gained ground. The tech index surged 1.5%, driven by a 9.3% rise in Xiaomi Corp. after the company reported strong second-quarter revenue. The Japanese market closed higher, reaching its highest level in three weeks, tracking overnight gains on Wall Street, which were driven by strong results from major US retailers, a significant downward revision in US payroll data, and dovish Federal Reserve minutes, improving market sentiment. The Australian market ended in the green, extending its winning streak to ten sessions, as strong business activity data in Australia boosted market sentiment. The data showed that the country's private sector activity turned expansionary in August due to accelerated growth in the services sector, while the manufacturing slump eased. As a result, NIKKEI +0.68%; HANG SENG +1.44%; CSI 300 -0.26%; S&P/ASX 200 +0.21%; KOSPI +0.24%; SHANGHAI COMPOSITE -0.27% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	566.22	-0.78%	0.57%	-0.05%	
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.12	-1.24%	0.49%	-2.73%	
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.98	-0.13%	0.50%	1.54%	
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	44.05	0.57%	1.38%	4.29%	
VANECK GOLD MINERS ETF	GDX	38.78	-2.49%	4.00%	1.81%	
ISHARES RUSSELL 2000 ETF	IWM	213.56	-0.88%	0.72%	1.37%	
SPDR GOLD SHARES	GLD	229.37	-1.20%	1.08%	2.74%	
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.75	-0.99%	0.67%	4.50%	
INVESCO QQQ TRUST SERIES 1	QQQ.O	474.85	-1.59%	0.09%	-3.47%	
ISHARES BIOTECHNOLOGY ETF	IBB.O	146.45	-1.15%	1.03%	1.81%	
ENERGY SELECT SECTOR SPDR FUND	XLE	89.06	0.26%	-1.67%	-1.36%	
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	25.10	6.81%	11.95%	16.26%	
UNITED STATES OIL ETF	USO	73.58	1.35%	-4.95%	-9.09%	
ISHARES MSCI BRAZIL ETF	EWZ	29.76	-2.71%	-1.16%	2.80%	
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	136.34	-0.33%	-2.54%	-6.44%	
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.21	-0.12%	1.48%	6.32%	
ISHARES US REAL ESTATE ETF	IYR	97.06	0.38%	1.52%	6.80%	
SPDR S&P BIOTECH ETF	XBI	100.14	-1.65%	2.49%	2.23%	
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.53	-0.41%	0.60%	2.54%	
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.53	-0.83%	0.41%	1.60%	
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	42.55	0.61%	1.60%	7.18%	
ISHARES CHINA LARGE-CAP ETF	FXI	26.07	-0.76%	0.89%	-3.23%	
CONSUMER STAPLES SPDR FUND	XLP	81.61	-0.15%	1.64%	5.84%	
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.81	-3.15%	3.77%	-2.01%	
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.35	-0.08%	0.51%	1.47%	
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	92.74	0.29%	1.49%	6.84%	
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	48.08	-4.70%	7.90%	2.12%	
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.23	1.92%	-1.34%	-8.56%	
ISHARES MSCI EAFE ETF	EFA	81.33	-0.59%	1.80%	0.76%	
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.17	-0.14%	1.37%	0.77%	
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.28	0.07%	-0.44%	-8.71%	
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	48.06	-2.16%	5.63%	5.88%	

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,712.78	-0.43%	0.37%	2.41%	21.58%
▼ Standard & Poor's 500 (EEUU)	5,570.64	-0.89%	0.49%	-0.25%	35.70%
▲ NASDAQ Composite (EEUU)	17,619.35	13.81%	-1.11%	0.14%	2.48%
▲ Stoxx EUROPE 600 (Europa)	515.74	8.10%	1.15%	-0.73%	12.38%
▲ DAX (Alemania)	18,493.39	60257.02%	1.71%	-0.22%	18.56%
▲ FTSE 100 (Reino Unido)	8,288.00	8.20%	-0.71%	0.79%	7.06%
▼ CAC 40 (Francia)	7,524.11	-6.28%	1.36%	-1.35%	2.72%
▲ IBEX 35 (España)	11,156.30	8.25%	2.49%	-0.12%	19.80%
▲ HANG SENG (Hong kong)	17,641.00	7.87%	3.11%	-1.07%	-13.23%
▼ SHANGHAI SE Comp. (China)	2,848.77	-6.48%	-0.99%	-4.09%	-14.00%
▲ NIKKEI 225 (Japan)	38,211.01	0.68%	4.04%	-9.50%	39.09%
▲ S&P / ASX 200 (Australia)	8,027.00	2.29%	2.05%	1.74%	11.19%
▲ KOSPI (Corea del Sur)	2,707.67	1.02%	2.39%	-6.35%	10.10%

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

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYSE
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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

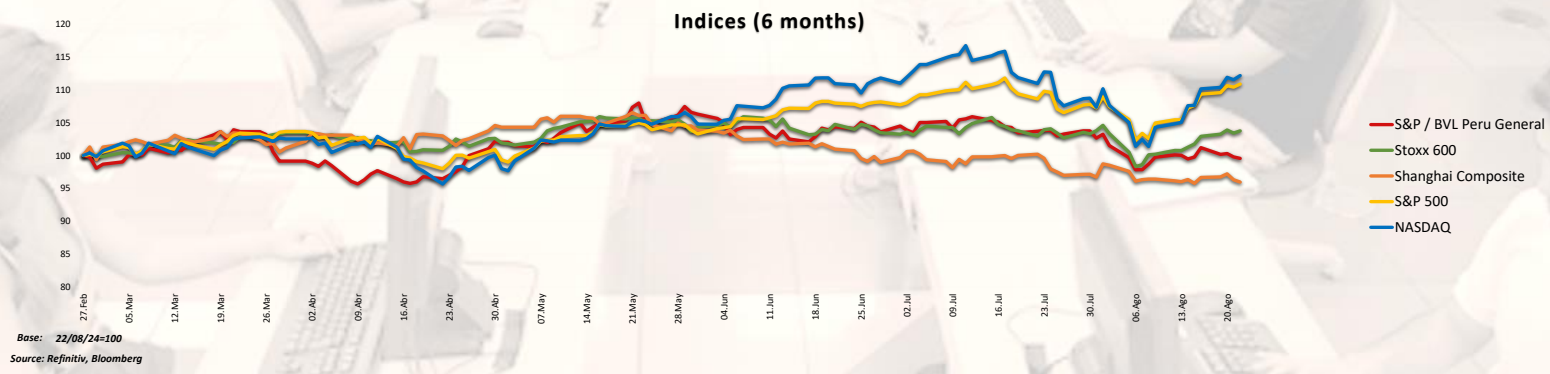
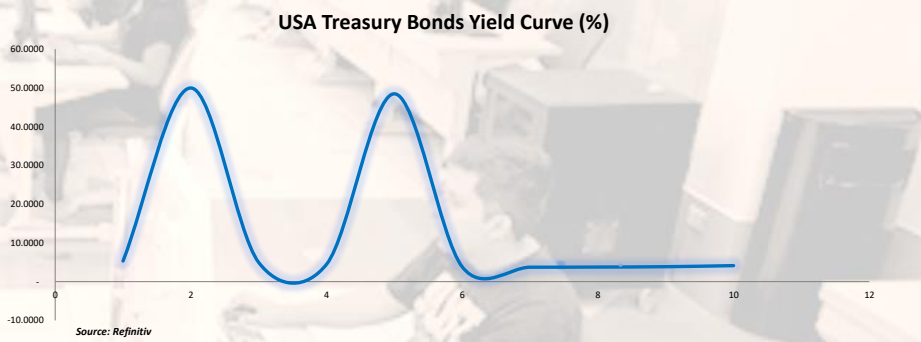
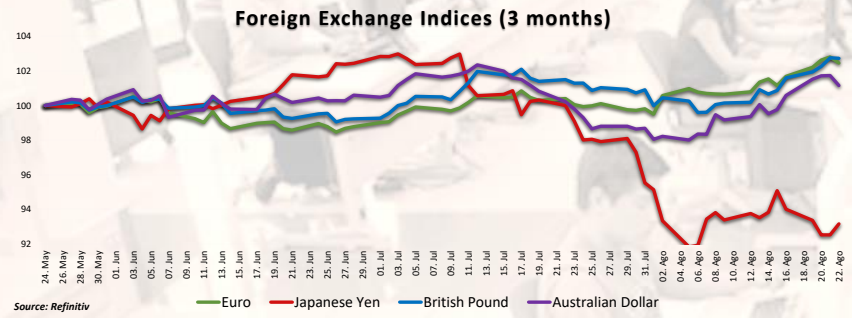
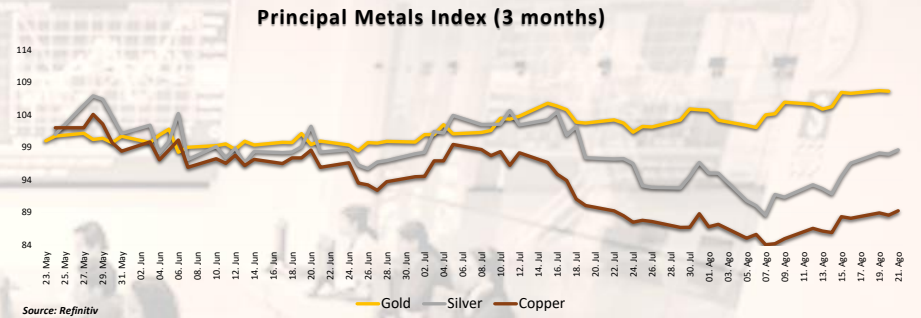
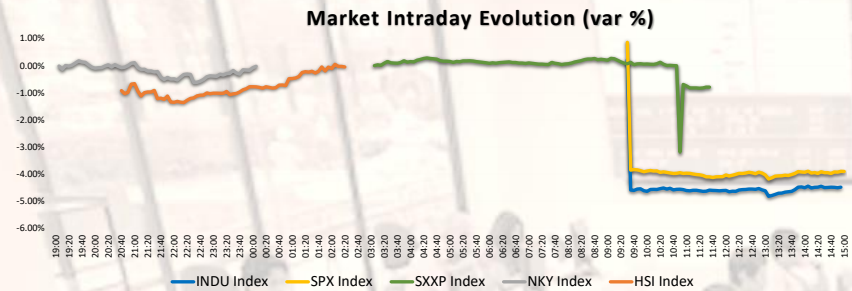
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1111	-0.01%	1.28%	2.26%	1.75%
▼ Yen	146.25	-0.01%	-2.02%	-7.90%	11.00%
▲ Yuan	7.144	0.00%	-0.41%	-1.57%	3.91%
▲ Won Koreano	1342.07	0.06%	-1.62%	-2.11%	1.79%
▲ Libra Esterlina	1.309	0.02%	1.86%	1.40%	5.23%
▲ Dólar de Hong Kong	7.797	0.01%	0.00%	-0.13%	-0.67%
▼ Dólar Australiano	0.6703	-0.01%	1.38%	-0.83%	0.48%

*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)	2483.2949	1.11%	1.11%	2.84%	23.67%
Plata (US\$ Oz. T) (LME)	28.985	2.10%	2.10%	-7.79%	15.92%
Cobre (US\$ TM) (LME)	9136.11	0.00%	0.94%	-5.11%	3.74%
Zinc (US\$ TM) (LME)	2801.01	0.00%	2.55%	-3.40%	0.20%
Petroleo WTI (US\$ Barril) (NYM)	73.01	1.50%	-5.17%	-9.03%	1.86%
Estaño (US\$ TM) (LME)	32575	0.00%	2.27%	-5.72%	34.08%
Plomo (US\$ TM) (LME)	2056.23	0.00%	2.92%	-3.79%	-2.26%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	17.85	1.13%	-0.17%	-8.13%	-7.27%
Café Arábica (US\$ TM) (NYB-ICE)	7750	0.69%	11.54%	3.93%	186.82%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

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	0.61%	0.00%	0.61%	1.88%	15.00%	8,698	0.60	4.24	9.46	ut: the server is not resp	Industrial	-15.90%
BACKUSILIM	S/.	20.80	0.00%	-0.72%	-5.92%	-4.47%	90.00%	3,328	0.39	7.48	0.00	18,597	Industriales	-22.01%
BAP	US\$	166.24	-1.14%	-0.96%	-2.81%	22.54%	90.00%	124,393	1.15	5.52	8.20	24,651,043	Diversas	-5.85%
BVN	S/.	1.30	0.00%	0.00%	-4.41%	6.55%	85.00%	81,931	0.75	13.60	0.00	28,424	Bancos y Financieras	-19.06%
CASAGRCLIM	S/.	1.30	0.00%	0.00%	-4.41%	6.55%	85.00%	81,931	0.75	13.60	0.00	28,424	Bancos y Financieras	-19.06%
BBVACIPELIM	US\$	166.24	-1.14%	-0.96%	-2.81%	22.54%	90.00%	124,393	1.15	5.52	8.20	24,651,043	Diversas	-5.85%
CORAREILIM	S/.	1.03	0.00%	0.00%	-4.15%	-23.26%	80.00%	47,500	0.78	2.00	0.00	12,665	Industriales	-20.59%
CPACK	US\$	5.55	-1.14%	-4.37%	0.66%	7.45%	90.00%	620	0.55	9.76	0.00	4,195	Industriales	-16.62%
CYBERECLIM	US\$	39.00	0.00%	-2.50%	-1.57%	45.18%	85.00%	586,359	0.98	4.61	12.50	23,090,085	Mineras	6.88%
ENGEFCLIM	S/.	2.24	-0.44%	-0.80%	-0.12%	-19.59%	90.00%	18,585	0.63	7.43	7.52	11,176	Servicios Públicos	-42.20%
ENDISPECLIM	US\$	39.00	0.00%	-2.50%	-1.57%	45.18%	85.00%	586,359	0.98	4.61	12.50	23,090,085	Mineras	6.88%
FEBREYCLIM	S/.	2.70	-1.82%	-2.88%	-1.19%	47.31%	90.00%	328,419	0.86	11.37	5.82	242,005	Diversas	2.16%
AEZACCLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	2,785	0.63	0.00	5.62	404	Diversas	-3.99%
IFS	US\$	23.83	-0.04%	2.32%	-1.37%	1.40%	90.00%	234,946	1.14	4.19	6.03	642,281	Diversas	-20.93%
INRETCCLIM	US\$	29.50	0.68%	-2.32%	6.31%	-5.72%	80.00%	8,141	0.65	2.82	12.25	236,142	Diversas	-28.48%
LLUSURCLIM	S/.	15.30	0.00%	0.33%	-9.47%	11.38%	85.00%	0	0.53	8.44	0.00	753	Servicios Públicos	-18.69%
MINSURILIM	S/.	4.70	0.00%	4.44%	-2.08%	41.83%	90.00%	94,860	0.91	6.59	0.00	119,413	Mineras	4.95%
SCCOX	US\$	101.70	-2.49%	-3.87%	-11.22%	71.11%	90.00%	865,495	1.18	2.27	21.10	85,980,440	Mineras	5.56%
SIDERCLIM	S/.	1.45	0.00%	-3.33%	-3.33%	-3.19%	85.00%	76,685	0.58	13.37	0.00	30,208	Industriales	3.50%
UNACEMCLIM	S/.	2.65	0.00%	0.00%	-1.85%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-1.85%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALCLIM	S/.	1.30	0.00%	0.00%	-4.41%	6.55%	85.00%	81,931	0.75	13.60	0.00	28,424	Bancos y Financieras	-19.06%
CORARECLIM	S/.	1.30	0.00%	0.00%	-4.41%	6.55%	85.00%	81,931	0.75	13.60	0.00	28,424	Bancos y Financieras	-19.06%
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%
GBVIACCLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	2,785	0.63	0.00	5.62	404	Diversas	-3.99%

Quantity of Shares: 25
Source: Refinitiv

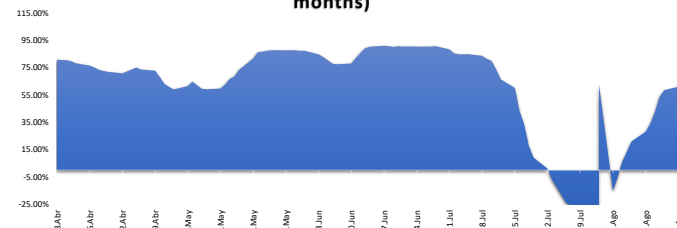
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,203.10	0.37%		1.29%	-2.47%	0.23
S&P/BVL Industrial Index	273.81	-0.76%	#IVALOR!	-3.07%	10.93%	0.25
S&P/BVL Financials Index	1,272.20	-0.22%	0.07%	-5.02%	Requesting D	1.09
S&P/BVL Construction Index	216.16	0.00%	-1.15%	-5.47%	Requesting D	0.30
S&P/BVL Public Services Index	1,055.46	-1.24%	-1.89%	-1.44%	Requesting D	0.13
S&P/BVL Mining Index	668.64	-0.34%	-2.70%	-3.68%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,030.39	-1.24%	-1.89%	-1.44%	Requesting D	0.13

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

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

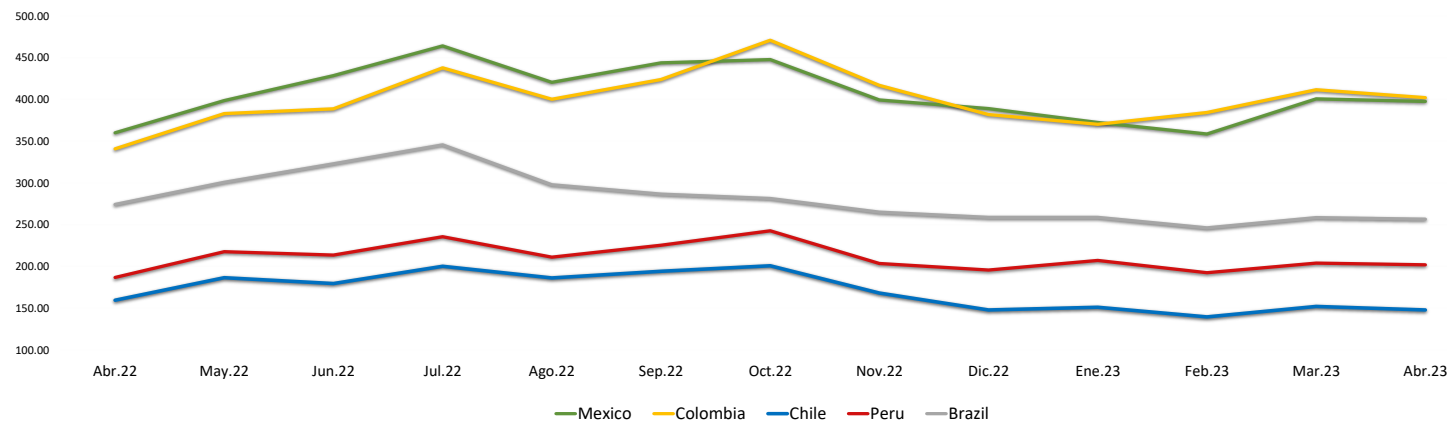
Source: Refinitiv, Bloomberg

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
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