

LATAM

Peru: The BVL General index ended today's session with a negative result of -0.50%. The index maintains a positive annual cumulative trend of +8.81% in local currency and a positive cumulative trend of +7.68% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.31% while the S&P/BVL LIMA 25 varied -0.35%. The spot PEN reached S/3.7364. **Headline:** Mincetur: We are close to inaugurate 10 tourism works for an amount of S/ 85.7 million.

Chile: The IPSA index ended the day with a negative return of -0.97%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.55%) and Materials (-1.32%). The worst performing stocks were SOC Inversiones Oro Blanco (-4.41%) and Cencosud SA (-1.99%). **Headline:** Market forecasts a low CPI for August thanks to food, but this will not prevent the annual figure from approaching 5%.

Colombia: The COLCAP index ended the session with a negative return of -0.20%. The most negatively affected sectors of the day were Finance (-0.93%) and Energy (-0.76%). The worst performing stocks were Canacol Energy Ltd (-2.31%) and Grupo de Inversiones Suramerica (-2.23%). **Headline:** Will ticket prices go up with the importation of jet fuel?

Mexico: The IPC index closed the day in negative territory at -1.31%. The worst performing sectors of the day were Real Estate (-4.47%) and Health Care (-2.92%). The worst performing stocks were Corp Inmobiliaria Vesta SAB de (-4.47%) and El Puerto de Liverpool SAB (-4.21%). **Headline:** 'Not to be taken seriously': AML0 to rating agencies that threaten to downgrade Mexico's rating.

Brazil: The IBOVESPA index closed the day in negative territory, -0.08%. The sectors that lost the most during the day were Health (-1.41%) and Energy (-1.06%). The worst performing stocks were São Martinho SA (-3.49%) and Petroreconcavo S/A (-2.73%). **Headline:** Brazilian revenue growth may be 'leaking' to online gaming and betting, suggests Galípolo.

Lima, August 27, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,379.46	-0.97%	-1.72%	-2.85%	20.21%	119945.204
▼ IGPA (Chile)	32,130.40	-0.90%	-1.66%	-3.23%	17.31%	
▼ COLSC (Colombia)	855.25	-0.80%	-1.52%	-2.91%	-2.06%	2799.35742
▲ COLCAP (Colombia)	1,340.88	0.23%	-0.24%	-2.44%	9.78%	
▼ S&P/BVL LIMA (Peru)	28,246.22	-0.50%	-1.06%	-5.42%	26.81%	138999.2958
▼ S&P/BVL SEL (Peru)	746.56	-0.31%	-0.70%	-2.96%	30.34%	
▼ S&P/BVL LIMA 25	36,730.95	-0.35%	-0.99%	-4.51%	18.61%	137726.7909
▼ IPC (México)	52,474.31	-1.31%	-2.76%	-3.48%	-3.90%	
▼ IBOVESPA (Brazil)	136,775.91	-0.08%	0.5%	5.94%	28.8%	686796.9117

*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%	-0.31%	0.66%	-1.18%
▲ Peso Chileno (CLP)	908.10	0.19%	-1.66%	-0.25%	12.72%
▲ Peso Colombiano (COP)	4,036.72	0.00%	0.85%	1.47%	-10.41%
▲ Peso Mexicano (MXN)	19.77	0.12%	4.18%	11.96%	8.91%
▲ Real Brasiler0 (BRL)	5.51	0.02%	0.57%	1.48%	10.06%

*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

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INFRAESTRUCTURA	SAO	BRL	8.14	5.30%
GRUPO ENERGIA BO	Access Denied: User req to Fed: User req		2,495.00	2.25%
GRUPO TELEV-CPO	Access Denied: User req to nied: User re		7.93	1.54%
BECLE SAB DE CV	Access Denied: User req to nied: User re		32.84	1.05%
GRUPO AVAL SA-PF	Access Denied: User req to Fed: User req		420.00	0.96%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO MEXI MEX	MEX	MXN	101.79	-3.40%
TRUST FIBRA UNO	Access Denied: User req to denied: User req t		23.27	-3.08%
GRUPO BIME	Access Denied: UsiDenied: User req to denied: User req t		68	-3.07%
CEMEX SAB-CPO	MEX	MXN	12	-2.88%
GRUPO CARS MEX	MEX	MXN	116	-2.83%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Access Denied: User req to PE(85)	94,127.27
FOMENTO ECON-UBD	MEX	46,756.65
GRUPO F BANORT-O	MEX	41,805.71
GRUPO MEXICO-B	MEX	37,748.52
CEMEX SAB-CPO	MEX	24,198.03

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	98,801,254.00
ENEL CHILE SA	SGO	65,695,298.00
BANCO DE CHILE	SGO	51,960,517.00
CEMEX SAB-CPO	MEX	39,396,446.00
WALMART DE MEXIC	Access Denied: User req to PE(85)	29,209,843.00

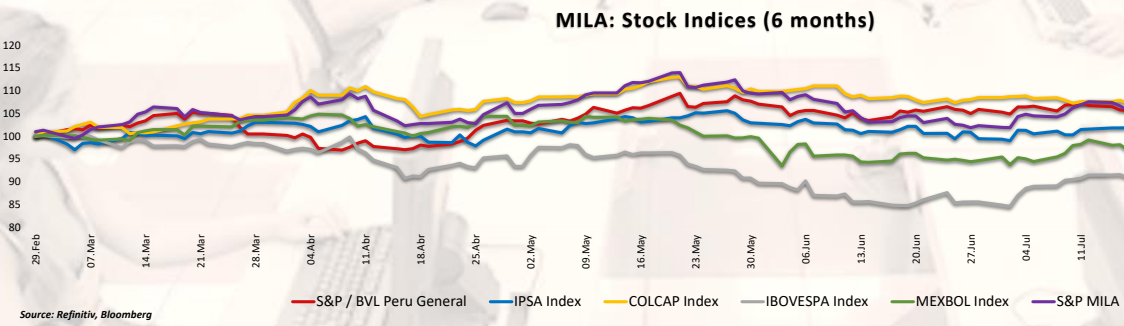
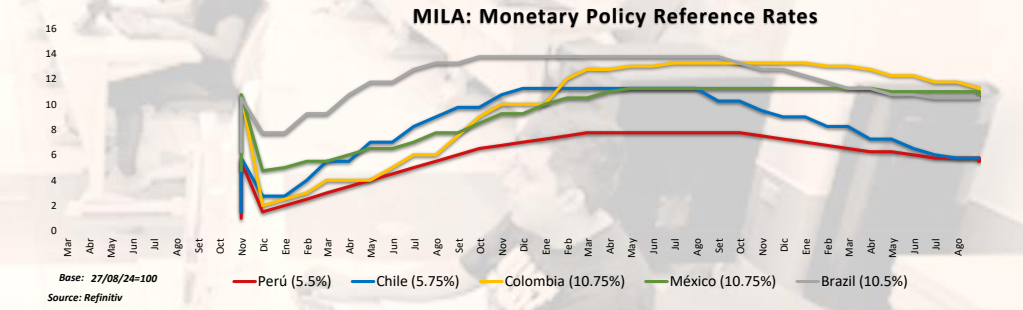
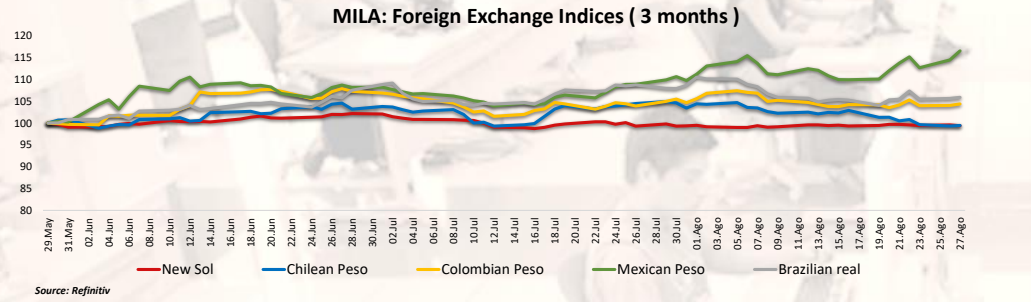
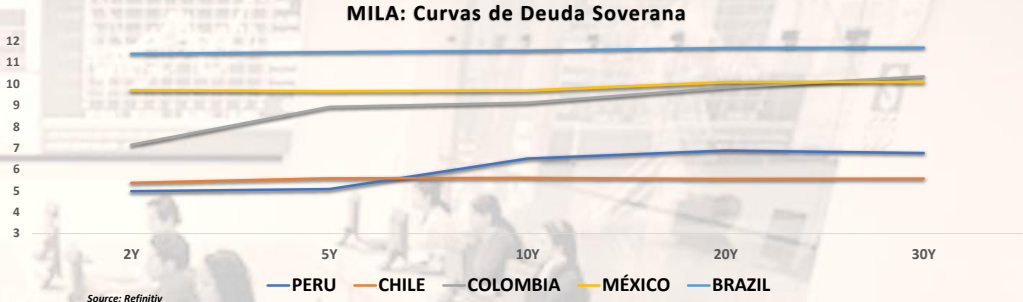
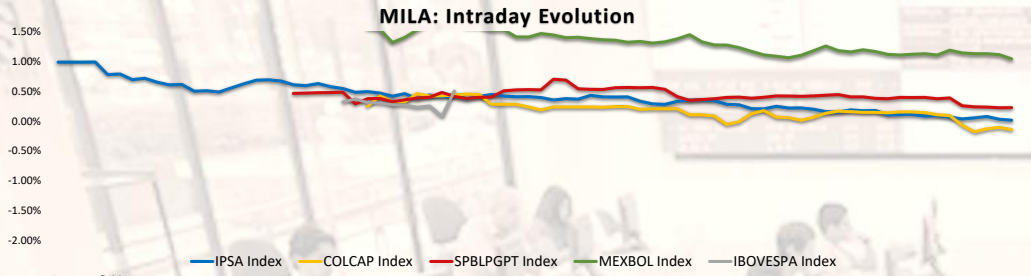
Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Access De	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	Access De	26.62	-0.97%	0.26%	-2.85%	-5.17%	BTQ
GLOBAL X MSCI COLOMBIA	Access De	24.58	-0.69%	-0.81%	-3.34%	20.08%	PCQ
ISHARES MSCI MEXICO CAPPED	Access De	142.31	-3.95%	-5.71%	-11.90%	-6.94%	LSE
ISHARES MSCI EMERGING MARKETS	Access De	43.53	0.14%	0.09%	-1.72%	9.73%	PCQ
VANGUARD FTSE EMERGING MARKETS	Access De	36.23	-0.17%	-1.09%	-2.92%	10.05%	TOR
ISHARES CORE MSCI EMERGING MARKETS	Access De	54.68	0.26%	0.26%	-1.62%	11.14%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	Access De	92.21	-0.13%	0.20%	2.13%	7.56%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	Access De	5.04	-0.20%	-0.40%	3.07%	9.33%	NYQ
ISHARES MSCI BRAZIL ETF	Access De	30.65	-0.16%	0.33%	5.00%	6.42%	PCQ

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with positive performance. The DOW JONES ended in the green after hitting a record high. The tech sector led the day's gains, with Nvidia's (+1.5%) highly anticipated results expected to influence the tech sector and AI investments. The S&P 500 index also closed in the green, as corporate news included Apple's (+0.4%) replacement of its CFO and Paramount's (-7.1%) acquisition by Skydance Media nearing completion. Eli Lilly (+0.4%) announced that its weight-loss drug Zepbound is now available at a significantly lower price than other weight-loss medications for self-pay patients. Lastly, the NASDAQ index ended the day in the green, as investors await Nvidia's earnings report, which will determine the market's direction. Thus, DOW JONES +0.02%, S&P 500 +0.16%, NASDAQ +0.16%, with the market showing positive performance.

Europe:

Major European indices closed with mostly positive returns. The pan-European STOXX 600 index closed with gains, supported by key mining stocks in the broader index, as the London Stock Exchange reopened after a long weekend. Markets were also still assessing the latest economic data and gauging potential responses from major central banks. In the UK market, the FTSE index closed the session in positive territory, with investors looking ahead to corporate earnings and awaiting this week's key economic data, including the U.S. per capita consumption report. Bunzl led gains in London, rallying more than 10%, after increasing its interim dividend by 10%, launching a €250 million share buyback and raising its guidance for the year in its results. Similarly, the German market closed in the green, where gains were led by technology stocks, as the market prepared for Nvidia's key results to be released tomorrow after the close. Elsewhere, domestic consumer confidence, as measured by GfK, unexpectedly fell to its lowest level since May, underscoring weak confidence in the German economy following yesterday's poor Ifo results. In the French market, the session closed in the red as luxury stocks weighed on the index as investors awaited this week's key economic data, including Friday's EU inflation figures, which could offer clues on the ECB's future policy stance. Attention is also focused on domestic data from France, in particular preliminary inflation figures and the final reading of Q2 GDP. Thus, STOXX 600 +0.16%; FTSE 100 +0.21%; DAX +0.35%; CAC 40 -0.32% closed with mostly positive 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	561.56	0.14%	0.51%	-0.58%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.53	0.14%	0.09%	-1.72%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.29	0.06%	0.49%	1.28%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	44.80	0.52%	2.12%	3.01%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.22	-0.03%	-0.71%	-0.15%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	218.74	-0.78%	2.84%	-2.61%	NM US Equity
SPDR GOLD SHARES	GLD	233.39	0.27%	0.40%	2.23%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.97	-0.17%	-0.71%	4.04%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	476.76	0.30%	-0.73%	-3.94%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.87	-0.01%	0.33%	-0.04%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.35	-0.93%	1.88%	-2.11%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.11	-3.11%	-4.33%	1.47%	VXY US Equity
UNITED STATES OIL ETF	USO	76.49	-1.72%	3.60%	-3.25%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.65	-0.16%	0.33%	5.00%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	138.28	-1.29%	1.14%	-6.79%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.31	-0.79%	0.72%	7.48%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.21	0.22%	2.97%	6.46%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.07	-0.62%	0.24%	-0.77%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.94	-0.08%	0.18%	2.51%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.21	-0.13%	0.20%	2.13%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.45	0.25%	3.08%	7.18%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.56	1.10%	2.15%	-0.19%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.62	0.24%	1.77%	6.28%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.14	-0.59%	-1.30%	-3.97%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.73	0.04%	0.48%	1.16%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.88	0.15%	3.15%	6.45%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.05	0.04%	-1.55%	-1.92%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.22	0.53%	1.82%	-7.56%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.83	0.46%	2.18%	1.94%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.37	0.09%	1.03%	1.20%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.18	0.59%	0.89%	-9.88%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	49.51	-1.36%	4.25%	-4.03%	50.66% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,250.50	0.02%	1.02%	0.72%	22.46%
▲ Standard & Poor's 500 (EEUU)	5,625.80	0.16%	0.51%	-0.73%	36.92%
▲ NASDAQ Composite (EEUU)	17,754.82	14.68%	-0.69%	-0.35%	-0.68%
▲ 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)	8,345.46	8.95%	0.87%	2.21%	7.19%
▼ CAC 40 (Francia)	7,565.78	-5.76%	1.07%	-0.19%	2.37%
▲ IBEX 35 (España)	11,326.90	9.91%	2.16%	2.13%	22.62%
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▲ HANG SENG (Hong kong)	17,874.67	9.30%	2.08%	0.83%	-12.74%
▼ SHANGHAI SE Comp. (China)	2,848.73	-6.48%	-0.63%	-4.29%	-14.03%
▲ NIKKEI 225 (Japan)	38,288.62	0.47%	0.59%	-7.24%	37.12%
▲ S&P / ASX 200 (Australia)	8,071.20	2.86%	0.92%	0.90%	10.41%
▲ KOSPI (Corea del Sur)	2,689.25	0.33%	-0.27%	-6.17%	5.55%

*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	5.23	281.75%	NYSE	CHIPOTLE MX GR/d	USD	56.14	-97.58%	NYSE
TARGA RESOURCES/d	USD	145.13	74.37%	NYSE	SVB FINL GRP O/d	USD	0.013	-87.00%	PNK
HOWMET ARSPC O/d	USD	96.95	71.81%	NYSE	BROADCOM INC/d	USD	161.39	-86.84%	NYSE
IRON MOUNTAIN/d	USD	114.84	69.16%	NYSE	VIDIA CORP/d	USD	128.3	-78.57%	NSQ
CNSTLN ENERGY O/d	USD	196.14	65.25%	NSQ	SOLAREDEG TEC/d	USD	25.69	-64.24%	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%	OSL	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	GER	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

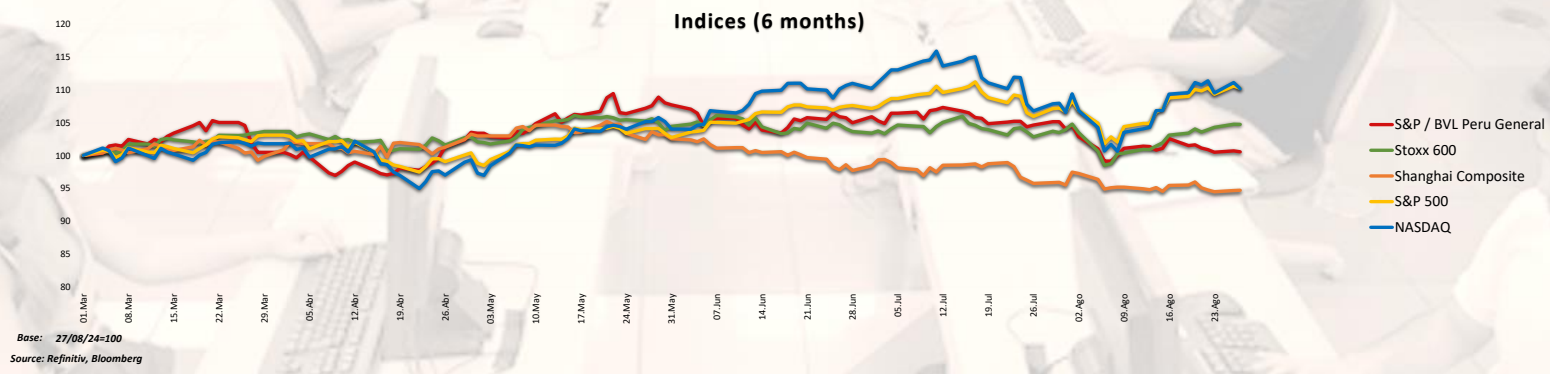
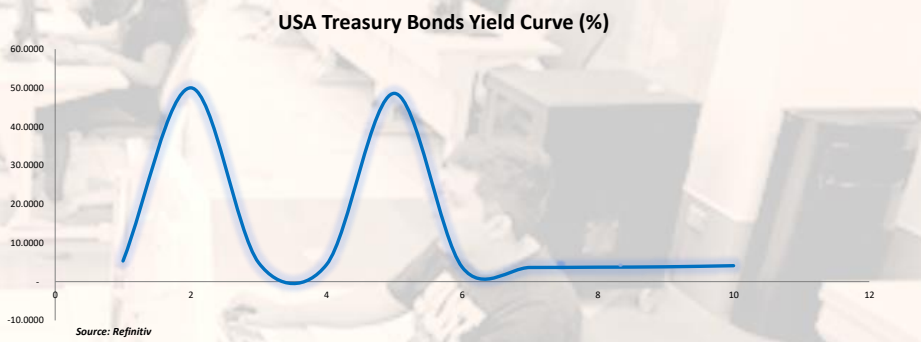
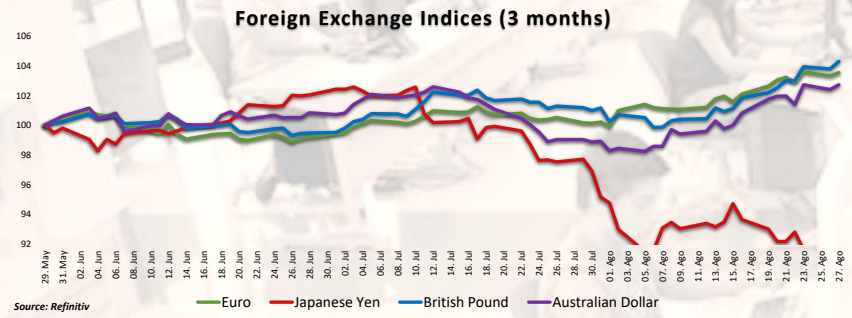
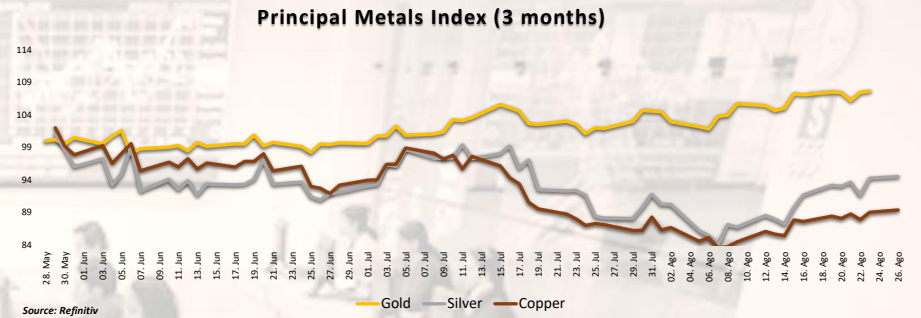
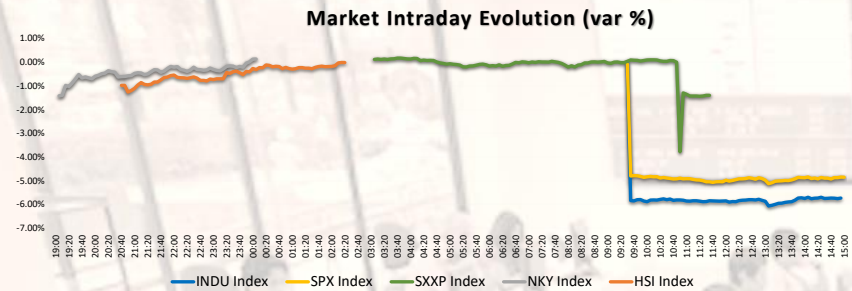
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1183	-0.01%	0.48%	2.62%	2.50%
▼ Yen	143.94	-0.01%	-0.90%	-9.09%	7.70%
▲ Yuan	7.1244	0.00%	-0.90%	-1.98%	3.45%
▲ Won Koreano	1326.07	0.02%	-0.11%	-4.10%	0.31%
▲ Libra Esterlina	1.3254	-0.01%	1.73%	2.23%	6.68%
▼ Dólar de Hong Kong	7.801	0.00%	0.17%	-0.08%	-0.62%
▲ Dólar Australiano	0.6793	0.01%	0.77%	0.89%	2.15%

*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)	2524.5657	0.00%	0.43%	2.27%	26.03%
Plata (US\$ Oz. T) (LME)	29.9212	-0.23%	1.68%	-4.65%	19.33%
Cobre (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Zinc (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Petroleo WTI (US\$ Barril) (NYM)	75.53	-2.44%	3.23%	-3.99%	-4.29%
Etaño (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.6	2.94%	11.55%	-0.10%	-2.00%
Café Arábica (US\$ TM) (NYB-ICE)	7825	-2.31%	2.42%	14.37%	186.74%

*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.63	0.00%	0.91%	0.76%	2.50%	15.00%	2,572	0.60	4.19	9.57	1,299	Industrial	-14.29%	
BACKUSILIM	S/.	20.30	-2.07%	-2.87%	-8.27%	-6.76%	90.00%	1,475	0.39	7.48	0.00	32,714	Industriales	-19.30%	
BAP	US\$	168.87	-0.24%	-0.64%	-1.46%	24.48%	90.00%	208,532	1.15	5.49	8.32	12,135,887	Diversas	-6.18%	
BVN	S/.	1.29	-0.77%	0.00%	-4.44%	5.73%	85.00%	114,053	0.75	13.60	0.00	325,291	Bancos y Financieras	-19.56%	
CASAGRCLIM	S/.	1.29	-0.77%	0.00%	-4.44%	5.73%	85.00%	114,053	0.75	13.60	0.00	325,291	Bancos y Financieras	-19.56%	
BBVACI PELIM	US\$	168.87	-0.24%	-0.64%	-1.46%	24.48%	90.00%	208,532	1.15	5.49	8.32	12,135,887	Diversas	-6.18%	
CORAREILIM	S/.	1.05	1.94%	5.00%	-4.07%	-21.77%	80.00%	4,559	0.78	1.90	0.00	19,568	Industriales	-23.09%	
CPACK	US\$	5.60	2.19%	0.18%	-0.88%	8.49%	90.00%	832	0.55	9.76	0.00	16,896	Industriales	-19.30%	
CYBERDECLIM	US\$	38.10	-1.04%	-2.31%	-2.15%	41.83%	85.00%	5,063	0.98	4.61	12.22	23,757	Mineras	5.55%	
ENGEFCLIM	S/.	2.24	0.00%	-0.44%	-0.56%	-19.59%	90.00%	8,792	0.63	7.46	7.59	20,398	Servicios Públicos	-42.65%	
ENDISPCCLIM	US\$	38.10	-1.04%	-2.31%	-2.15%	41.83%	85.00%	5,063	0.98	4.61	12.22	23,757	Mineras	5.55%	
FEBREYCLIM	S/.	2.75	0.00%	0.36%	1.59%	50.04%	90.00%	46,305	0.86	11.37	5.82	686,678	Diversas	2.86%	
AENZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	0	0.63	0.00	5.62	68	Diversas	-13.95%	
IFS	US\$	23.78	0.17%	-0.04%	3.57%	1.19%	90.00%	57,188	1.14	4.21	6.01	2,956,513	Diversas	-20.93%	
INRETCLIM	US\$	29.60	0.34%	2.07%	4.30%	-5.40%	80.00%	1,261	0.65	2.81	12.34	6,157	Diversas	-27.78%	
LUSURCLIM	S/.	15.50	0.00%	1.64%	-8.28%	12.83%	85.00%	796	0.53	7.82	0.00	15,415	Servicios Públicos	-10.00%	
MINSURILIM	S/.	4.68	-0.43%	-0.43%	-2.50%	41.22%	90.00%	19,868	0.91	6.59	0.00	19,113	Mineras	4.31%	
SCOX	US\$	105.66	0.09%	2.26%	-3.31%	77.77%	90.00%	932,225	1.18	2.24	21.92	79,486,814	Mineras	8.15%	
SIDERCLIM	S/.	1.45	-0.68%	0.00%	-5.84%	-3.19%	85.00%	11,307	0.57	13.28	0.00	17,225	Industriales	2.27%	
UNACMCLIM	S/.	2.65	0.00%	0.00%	-0.75%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%	
VOICABCLIM	S/.	2.65	0.00%	0.00%	-0.75%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%	
BROCALCLIM	S/.	1.29	-0.77%	0.00%	-4.44%	5.73%	85.00%	114,053	0.75	13.60	0.00	325,291	Bancos y Financieras	-19.56%	
CORARECLIM	S/.	1.29	-0.77%	0.00%	-4.44%	5.73%	85.00%	114,053	0.75	13.60	0.00	325,291	Bancos y Financieras	-19.56%	
ENGECLIM	S/.	4.11	0.00%	0.00%	0.24%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%	
GBVACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	0	0.63	0.00	5.62	68	Diversas	-13.95%	

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

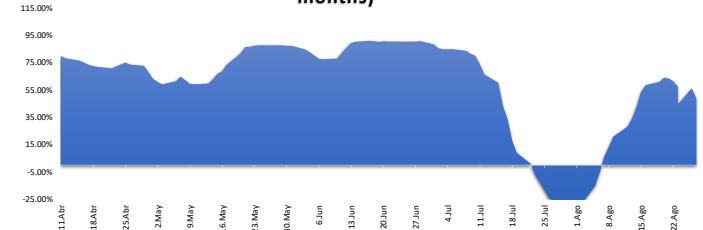
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,200.31	-0.29%		1.12%	-2.69%	0.23
S&P/BVL Industrial Index	277.67	0.52%	#IVALOR!	-1.33%	12.49%	0.25
S&P/BVL Financials Index	1,273.41	-0.75%	-0.45%	-1.57%	Requesting D	1.09
S&P/BVL Construction Index	220.81	1.36%	2.54%	-3.06%	Requesting D	0.30
S&P/BVL Public Services Index	1,067.47	0.28%	-0.94%	-0.17%	Requesting D	0.13
S&P/BVL Mining Index	667.08	-0.13%	-0.25%	-3.54%	Requesting D	1.39
S&P/BVL Electric Utilities Index	1,042.12	0.28%	-0.94%	-0.17%	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...

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

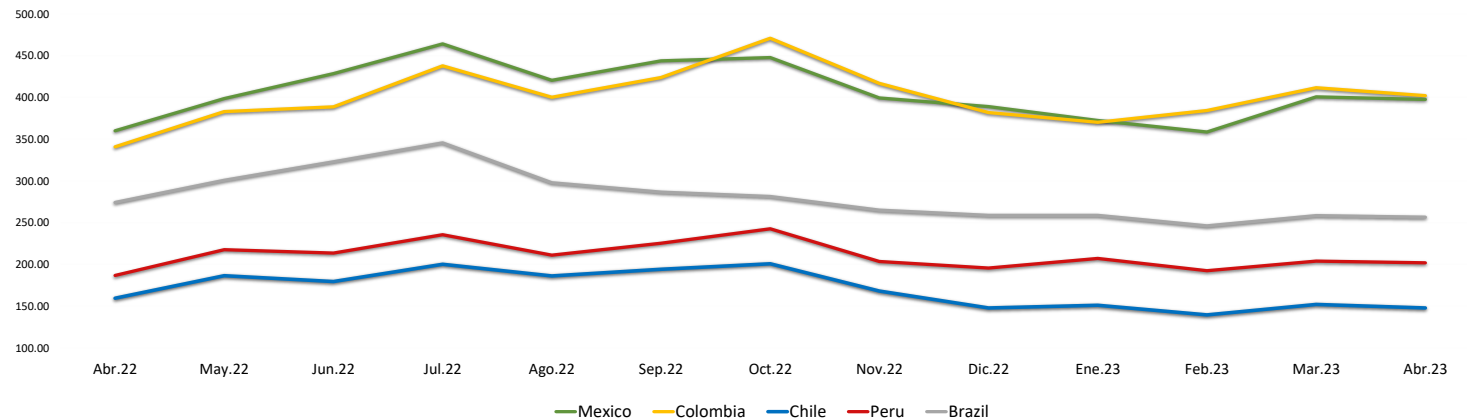
Source: Refinitiv, Bloomberg

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