

LATAM

Peru: The LSE General index is in today's session with a positive result of +0.20%. The index maintains a positive annual cumulative trend of +9.51% in local currency and a positive cumulative trend of +8.26% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -0.87% while the S&P/BVL LIMA 25 by +0.12%. The spot PEN reached S/.3.7480. Headline: Indecopi sanctions real estate company for not providing truthful information to the public.

Chile: The IPSA index ended the day with a positive return of +0.23%. The most benefited sectors of the day were Communication Services (+2.19%) and Utilities (+1.25%). The best performing stocks were Empresas CMPC SA with -2.35% and Colbún SA -2.84%. Headline: Bernardo Larraín supports the business sector's decision to withdraw from the multilevel negotiation talks.

Colombia: The COLCAP index ended the session with a negative return of -0.3%. The sectors that lost the most during the day were Utilities (-1.89%) and Financials (-0.72%). The worst performing stocks were Grupo de Inversiones Suramerica with -6.74% and Promigas SA with -4.00%. Headline: "Empleo Hay", AmCham Colombia's program that placed 10,193 young people.

Mexico: The IPC index closed the day in positive territory with +0.33%. The sectors that benefited the most during the day were Materials (+1.26%) and Real Estate (+1.23%). The best performing stocks were Grupo Cementos de Chihuahua SA with +2.78% and Grupo Aeroportuario del Pacifico with +2.63%. Headline: Friday 'down' for Magna gasoline: How much are the fiscal stimuli worth?

Brazil: The IBOVESPA index closed the day in positive territory with +0.32%. The day's top gainers were Non-Basic Consumer Products (+3.65%) and Health Care (+2.83%). The best performing stocks were Kroton Educacional SA with +7.52% and Lojas Renner SA with +7.32%. Headline: Former Finance Secretary: to maintain interest rates, fiscal matters more than reducing U.S. interest rates.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	35,640.00	11.72%
CENCOSUD SHOPPIN	BEC	CLP	1,517.30	7.20%
PARQUE ARAUCO	SGO	CLP	1,550.00	3.27%
INDUSTRIAS PENOL	MEX	MXN	258.99	2.84%
GRUPO NUTRESA SA	COL	COP	58,000.00	2.36%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
EMPRESAS CI SGO	SGO	CLP	6,226.00	-2.57%
INFRAESTRUCTURA	SAO	BRL	7.66	-2.30%
CORFICOLON COL	COL	COP	13,300	-2.06%
KIMBERLY-CLA M-A	MEX	MXN	33	-1.87%
AERO DEL PA MEX	MEX	MXN	308	-1.70%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
CEMEX SAB-CPO	MEX	81,968.26
GRUPO F BANORT-O	MEX	42,465.82
WALMART DE MEXIC	MEX	39,109.84
FOMENTO ECON-UBD	MEX	34,104.61
ARCA CONTINENTAL	MEX	20,343.84

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	68,679,180.00
BANCO DE CHILE	SGO	67,968,950.00
BANCO SANTANDER	SGO	63,609,771.00
ENEL AMERICAS SA	SGO	34,164,671.00
COLBUN SA	SGO	8,434,256.00

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	27.06	1.79%	3.62%	-1.37%	-1.62%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.60	0.61%	-0.55%	-4.89%	24.03%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	148.17	1.02%	-3.56%	-8.99%	-1.22%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.84	1.67%	0.99%	-1.51%	11.30%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.61	0.74%	-0.54%	-2.03%	11.55%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.03	1.63%	1.18%	-1.36%	12.86%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.52	1.08%	1.08%	2.50%	7.47%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.03	0.60%	1.00%	3.93%	10.79%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.44	2.28%	0.66%	4.43%	12.37%	PCQ

Source: Refinitiv

Lima, August 23, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,463.24	-0.20%	0.29%	-1.32%	22.54%	119017.5369
▼ IGPA (Chile)	32,533.57	-0.23%	0.23%	-1.80%	19.66%	
▼ COLSC (Colombia)	857.88	-1.08%	-1.17%	-1.28%	# VALOR!	2677.37934
▼ COLCAP (Colombia)	1,333.22	-0.09%	-1.67%	-2.76%	# VALOR!	
▲ S&P/BVL LIMA (Peru)	28,428.88	0.20%	-0.80%	-5.65%	# VALOR!	138562.181
▲ S&P/BVL SEL (Peru)	749.98	0.68%	-0.70%	-3.52%	# VALOR!	
▲ S&P/BVL LIMA 25	36,964.69	0.12%	-0.69%	-4.28%	# VALOR!	137307.8988
▲ IPC (México)	53,490.92	0.33%	-1.10%	-2.66%	# VALOR!	
▲ IBOVESPA (Brazil)	135,608.47	0.32%	1.2%	5.21%	# VALOR!	667550.759

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

Currency

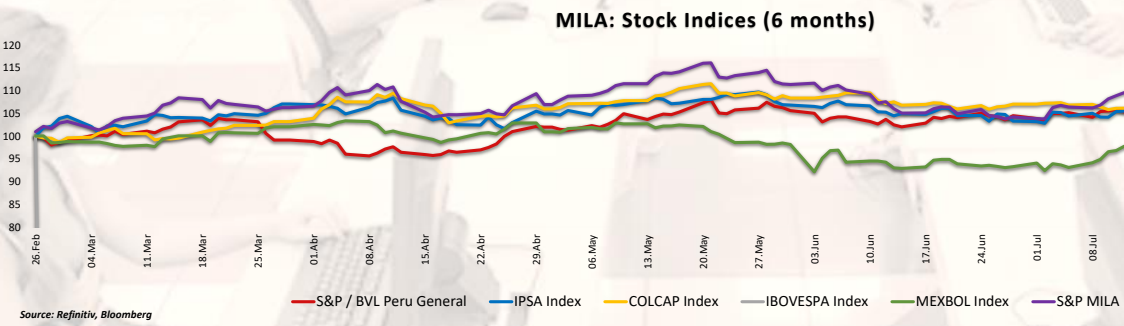
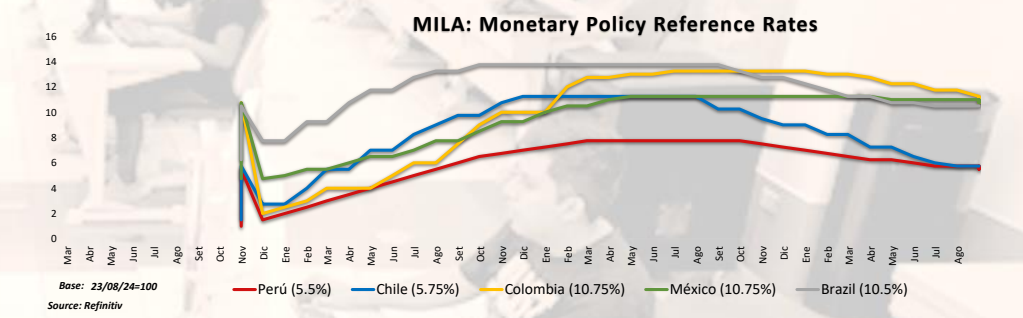
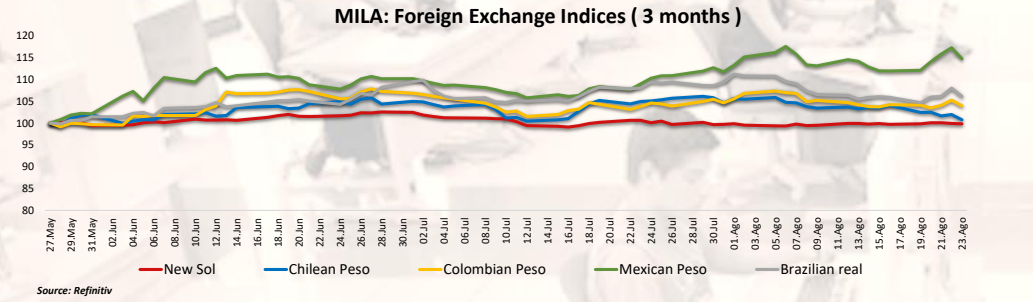
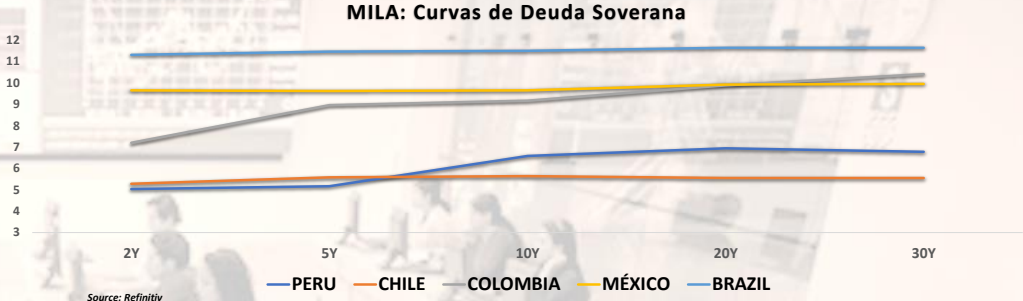
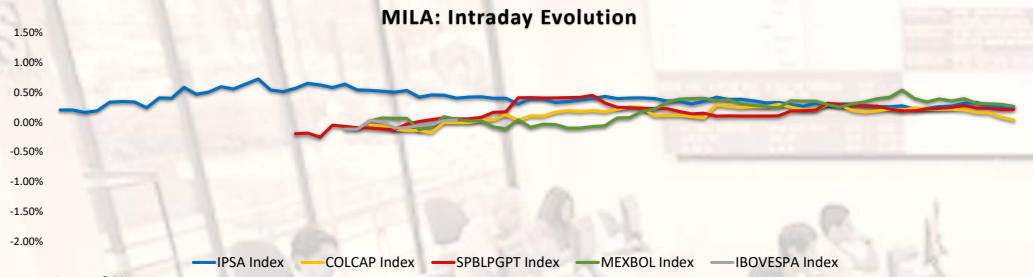
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.72	-0.06%	0.14%	0.39%	-0.58%
▼ Peso Chileno (CLP)	908.00	-2.62%	-3.19%	0.32%	10.95%
▼ Peso Colombiano (COP)	4,021.50	0.23%	-0.23%	2.40%	-11.91%
▲ Peso Mexicano (MXN)	19.09	2.45%	2.48%	8.45%	5.40%
▲ Real Brasilerio (BRL)	5.49	0.07%	0.20%	1.06%	8.53%

*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

WORLD

United States:

The US market closed with positive returns. The DOW JONES closed in the green, after Fed Chairman Jerome Powell signaled that interest rate cuts are imminent, reinforcing expectations that the central bank will begin easing monetary policy in September. The S&P 500 index ended in the green, marked by strong gains in software and semiconductor stocks, the market experienced a boost in confidence following Powell's comments at the Jackson Hole symposium. Traders now estimate a 70% chance of a 25 basis point cut and a 30% chance of a 50 basis point cut. Finally, the NASDAQ index ended the day in the green. Powell noted that the U.S. labor market is cooling rapidly following July's softer jobs report and this week's downward revision to payrolls. Also, he indicated that the FOMC has become more confident that inflation is slowing toward the central bank's 2% target, warranting a clear view that the time has come to adjust monetary policy to less restrictive conditions. Thus, DOW JONES +1.14%, S&P 500 +1.15% and NASDAQ +1.47% ended with positive results.

Europe:

The main European indices ended the session with positive gains. The pan-European STOXX 600 closed higher after Fed Chair Powell sent strong signals that the US central bank will sharply cut interest rates this year, benefiting major economies with exposure to US credit markets. The UK market, reflected in the FTSE 100, closed with positive results, as BoE Governor Andrew Bailey mentioned at Jackson Hole that inflationary pressures in the UK are easing but warned that it's too early to be certain. The German market closed higher, reaching 18,636 points, its highest level in over a month, marking a 1.7% weekly gain, driven by Powell's signals of upcoming rate cuts that supported global equities. The French market, reflected in the CAC 40, closed with gains, its highest level since late July, following global optimism after Powell's speech. On the domestic front, business confidence in France rose to 98.8 in August 2024, surpassing the forecast of 96 and recovering from a three-and-a-half-year low of 95.4 in the previous month. Thus, the FTSE 100 +0.48%; CAC 40 +0.70%; DAX +0.76%; and STOXX 600 +0.46% all ended with positive gains.

Asia:

Major Asian indices closed with mixed performances. The Chinese market closed positive as risk sentiment improved. Still, benchmark indices remained near multi-month lows amid market concerns about China's economic outlook. China's ongoing geopolitical and trade tensions with other major economies also put downward pressure on local equities. In the Hong Kong market, the Hang Seng index ended with losses as some traders took profits after Wall Street's negative tone on Thursday, when U.S. Treasury yields spiked ahead of Fed Chairman Powell's speech in Jackson Hole. Investors overlooked a slight rise in Chinese stocks as they focused on weak earnings reports from Chinese companies such as NetEase, Baidu and Bilibili. The South Korean market ended with negative results. This came as investors prepared for Fed Chairman Powell's speech at the Jackson Hole symposium today for clues on the next interest rate cuts, which are expected to begin easing in September. The Japanese market closed higher, reversing early session losses, even after Bank of Japan Governor Kazuo Ueda said in his appearance before the Diet that the central bank could lighten monetary policy if its economic forecasts materialize, signaling its readiness to raise rates again. The Australian market ended lower after investors were cautious ahead of next week's inflation data and another set of corporate earnings reports that could influence the domestic economic and interest rate outlook. Thus, NIKKEI +0.40%; HANG SENG -0.16%; CSI 300 +0.42%; S&P/ASX 200 -0.04%; KOSPI -0.22%; SHANGHAI COMPOSITE +0.20% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	562.13	1.06%	1.41%	0.38%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.84	1.67%	0.99%	-1.51%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.40	0.53%	0.71%	1.82%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	44.43	0.86%	1.51%	4.84%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.34	1.44%	2.21%	3.07%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	220.38	3.19%	3.66%	3.40%	NM US Equity
SPDR GOLD SHARES	GLD	232.02	1.16%	0.01%	3.99%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	98.39	0.65%	0.97%	4.74%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	480.00	1.08%	1.05%	-3.00%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.95	1.02%	2.14%	2.01%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.39	1.49%	-0.09%	-0.14%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.87	-8.88%	1.92%	9.01%	VXY US Equity
UNITED STATES OIL ETF	USO	75.55	2.68%	-1.01%	-5.86%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.44	2.28%	0.66%	4.43%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.14	2.05%	-0.12%	-4.70%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.42	0.28%	1.32%	5.84%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.14	2.14%	3.66%	8.18%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.51	1.37%	3.83%	2.58%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.17	0.57%	0.88%	2.75%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.52	1.08%	1.08%	2.50%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.37	1.93%	3.61%	8.45%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.48	1.57%	0.46%	-2.72%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	81.84	0.28%	1.65%	5.67%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.73	1.97%	2.58%	0.29%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.86	0.53%	0.71%	1.70%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.78	2.20%	3.78%	8.37%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.22	2.37%	4.37%	4.26%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.95	-0.93%	-1.71%	-8.83%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.82	1.83%	3.10%	1.52%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.37	0.64%	1.38%	1.25%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	106.19	0.86%	0.85%	-7.68%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.79	5.68%	6.63%	11.37%	54.56% BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,175.08	1.14%	1.27%	2.94%	# VALOR!
▲ Standard & Poor's 500 (EEUU)	5,634.61	1.15%	1.45%	0.34%	37.26%
▲ NASDAQ Composite (EEUU)	17,877.79	15.48%	-0.23%	1.40%	1.61%
▲ Stoxx Europe 600 (Europa)	518.13	8.60%	1.31%	-1.14%	12.90%
▲ DAX (Alemania)	18,633.10	60712.99%	-1.70%	-0.61%	19.46%
▲ FTSE 100 (Reino Unido)	8,327.78	8.72%	0.20%	0.91%	7.57%
▼ CAC 40 (Francia)	7,577.04	-5.62%	1.71%	-1.91%	3.44%
▲ IBEX 35 (España)	11,278.10	9.44%	3.00%	0.24%	21.11%
▲		6.98%	1.09%	-2.08%	10.01%
▲ HANG SENG (Hong kong)	17,612.10	7.70%	1.04%	-3.72%	-13.37%
▼ SHANGHAI SE Comp. (China)	2,854.37	-6.29%	-0.87%	-3.94%	-14.22%
▲ NIKKEI 225 (Japan)	38,364.27	0.40%	0.79%	-6.86%	39.41%
▲ S&P / ASX 200 (Australia)	8,023.90	2.25%	0.66%	0.81%	11.15%
▲ KOSPI (Corea del Sur)	2,701.69	0.80%	0.17%	-5.44%	8.48%

*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%	NYQ
TARGA RESOURCS/d	USD	142.83	71.61%	NYQ
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NSQ
VIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDEG 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%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

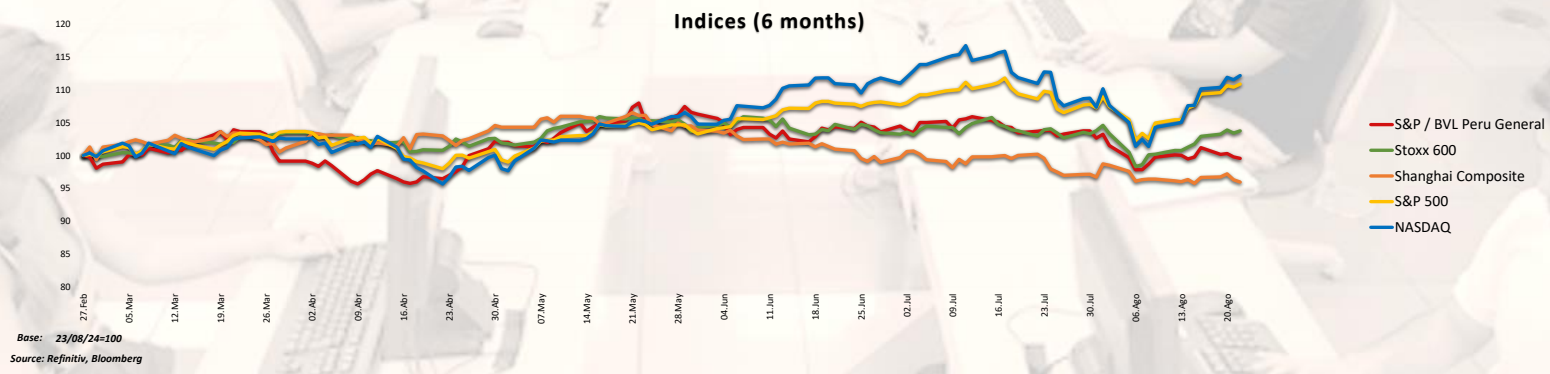
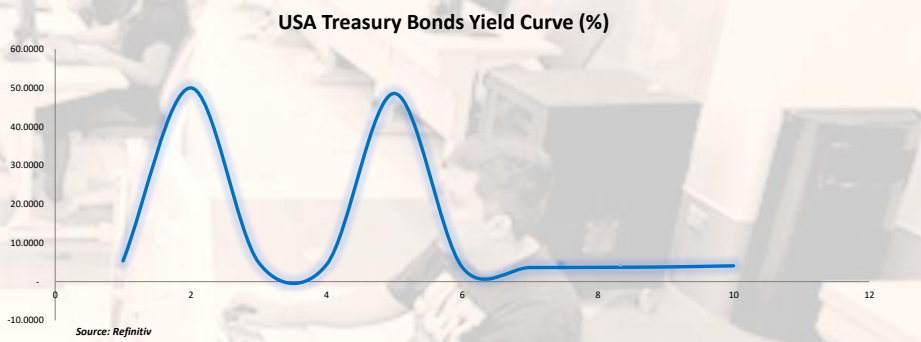
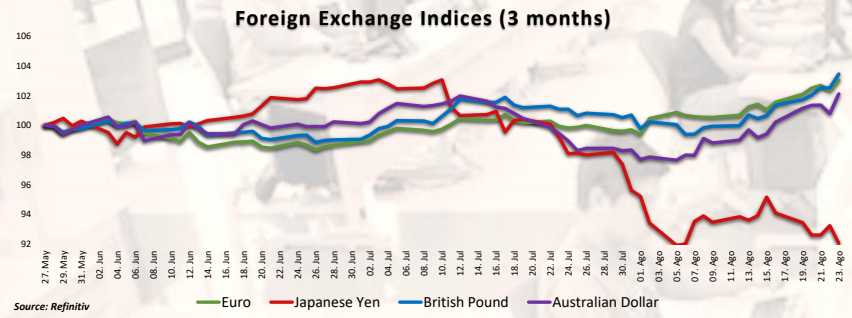
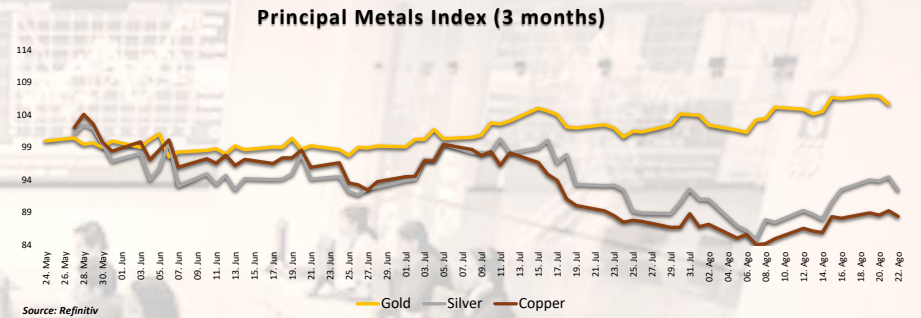
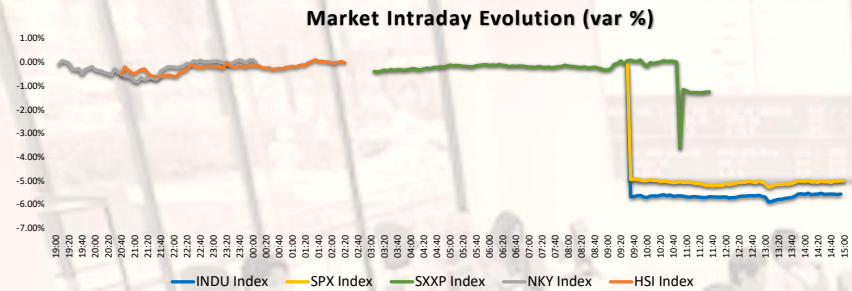
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.119	2.00%	1.47%	2.60%	2.69%
▼ Yen	144.37	-3.28%	-2.18%	-8.56%	9.26%
▼ Yuan	7.1244	-0.68%	-0.56%	-1.73%	3.73%
▼ Won Koreano	1323.43	-2.99%	-1.90%	-3.66%	0.54%
▲ Libra Esterlina	1.3209	2.79%	2.05%	1.67%	6.41%
▼ Dólar de Hong Kong	7.7954	-0.02%	0.01%	-0.15%	-0.69%
▲ Dólar Australiano	0.6792	2.72%	1.89%	0.13%	1.86%

*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)	2510.325	2.21%	0.12%	4.11%	25.02%
Plata (US\$ Oz. T) (LME)	29.8175	5.03%	2.79%	-3.10%	19.25%
Cobre (US\$ TM) (LME)	9010.28	0.00%	0.04%	-7.37%	2.31%
Zinc (US\$ TM) (LME)	2817.41	0.00%	3.96%	-2.33%	0.78%
Petroleo WTI (US\$ Barril) (NYM)	74.83	2.49%	-0.94%	-6.42%	4.39%
Estaño (US\$ TM) (LME)	32176	0.00%	0.97%	-4.00%	32.44%
Plomo (US\$ TM) (LME)	2036.69	0.00%	1.89%	-5.37%	-3.19%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.39	3.03%	2.00%	-4.22%	-4.47%
Café Arábica (US\$ TM) (NYB-ICE)	7811	0.79%	10.22%	7.06%	189.08%

*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.55	-0.61%	0.46%	-0.76%	1.26%	15.00%	5,843	0.60	4.22	9.46	4,528	Industrial	-15.41%	
BACKUSILIM	S/.	20.65	-0.72%	-0.48%	-6.69%	-5.16%	90.00%	1,204	0.39	7.48	0.00	8,198	Industriales	-20.01%	
BAP	US\$	169.65	2.05%	1.59%	0.50%	25.06%	90.00%	146,256	1.15	5.59	8.35	26,282,239	Diversas	-6.66%	
BVN	S/.	1.30	0.00%	0.78%	-2.26%	6.55%	85.00%	118,572	0.75	13.60	0.00	39,699	Bancos y Financieras	-20.01%	
CASAGRCLIM	S/.	1.30	0.00%	0.78%	-2.26%	6.55%	85.00%	118,572	0.75	13.60	0.00	39,699	Bancos y Financieras	-20.01%	
BBVACIPELIM	US\$	169.65	2.05%	1.59%	0.50%	25.06%	90.00%	146,256	1.15	5.59	8.35	26,282,239	Diversas	-6.66%	
CORAREILIM	S/.	1.03	0.00%	0.00%	-5.89%	-23.26%	80.00%	37,471	0.78	2.00	0.00	1,280	Industriales	-19.98%	
CPACK	US\$	5.62	1.33%	-1.23%	-0.18%	8.88%	90.00%	849	0.55	9.69	0.00	4,623	Industriales	-18.42%	
CYBERDECLIM	US\$	39.00	0.00%	-1.27%	-0.59%	45.18%	85.00%	30	0.98	4.55	12.50	197,457	Mineras	8.67%	
ENGEFCLIM	S/.	2.24	0.00%	-0.44%	-0.12%	-19.59%	90.00%	2,305	0.64	7.46	7.59	5,300	Servicios Públicos	-42.23%	
ENDISPECLIM	US\$	39.00	0.00%	-1.27%	-0.59%	45.18%	85.00%	30	0.98	4.55	12.50	197,457	Mineras	8.67%	
FEBREYCLIM	S/.	2.75	1.85%	0.00%	-2.69%	50.04%	90.00%	337,136	0.87	11.58	5.82	33,959	Diversas	1.06%	
AENZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	94,023	0.63	0.00	5.62	5,742	Diversas	-3.61%	
IFS	US\$	23.81	-0.08%	1.93%	-1.04%	1.32%	90.00%	26,997	1.14	4.20	6.02	1,370,208	Diversas	-19.48%	
INRETCILIM	US\$	29.50	0.00%	-2.32%	5.92%	-5.72%	80.00%	424	0.65	2.81	12.31	37,067	Diversas	-28.81%	
LUSURCLIM	S/.	15.50	1.31%	1.64%	-8.28%	12.83%	85.00%	383	0.53	8.44	0.00	3,313	Servicios Públicos	-18.69%	
MINSURILIM	S/.	4.70	0.00%	0.00%	-2.08%	41.83%	90.00%	122,332	0.91	6.59	0.00	25,071	Mineras	5.75%	
SCOCK	US\$	104.62	2.87%	0.71%	-6.55%	76.02%	90.00%	825,169	1.18	2.33	21.70	97,053,899	Mineras	2.74%	
SIDERCLIM	S/.	1.46	0.69%	-2.67%	-5.19%	-2.52%	85.00%	0	0.58	13.37	0.00	4,435	Industriales	3.50%	
UNACEMCLIM	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/.	1.30	0.00%	0.78%	-2.26%	6.55%	85.00%	118,572	0.75	13.60	0.00	39,699	Bancos y Financieras	-20.01%	
CORARECLIM	S/.	1.30	0.00%	0.78%	-2.26%	6.55%	85.00%	118,572	0.75	13.60	0.00	39,699	Bancos y Financieras	-20.01%	
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%	94,023	0.63	0.00	5.62	5,742	Diversas	-3.61%	

Quantity of Shares: 25
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
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

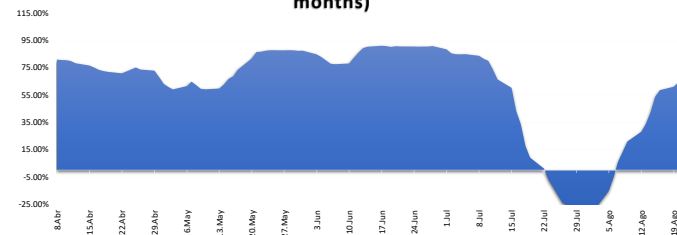
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,199.15	-0.33%		0.94%	-2.79%	0.23
S&P/BVL Industrial Index	276.01	0.80%	#IVALOR!	-2.42%	11.82%	0.25
S&P/BVL Financials Index	1,283.01	0.85%	2.78%	-4.76%	Requesting D	1.09
S&P/BVL Construction Index	216.75	0.27%	-0.40%	-4.98%	Requesting D	0.30
S&P/BVL Public Services Index	1,058.58	0.30%	-1.77%	-1.15%	Requesting D	0.13
S&P/BVL Mining Index	667.21	-0.21%	-1.73%	-3.49%	Requesting D	1.41
S&P/BVL Electric Utilities Index	1,033.44	0.30%	-1.77%	-1.15%	Requesting D	0.13

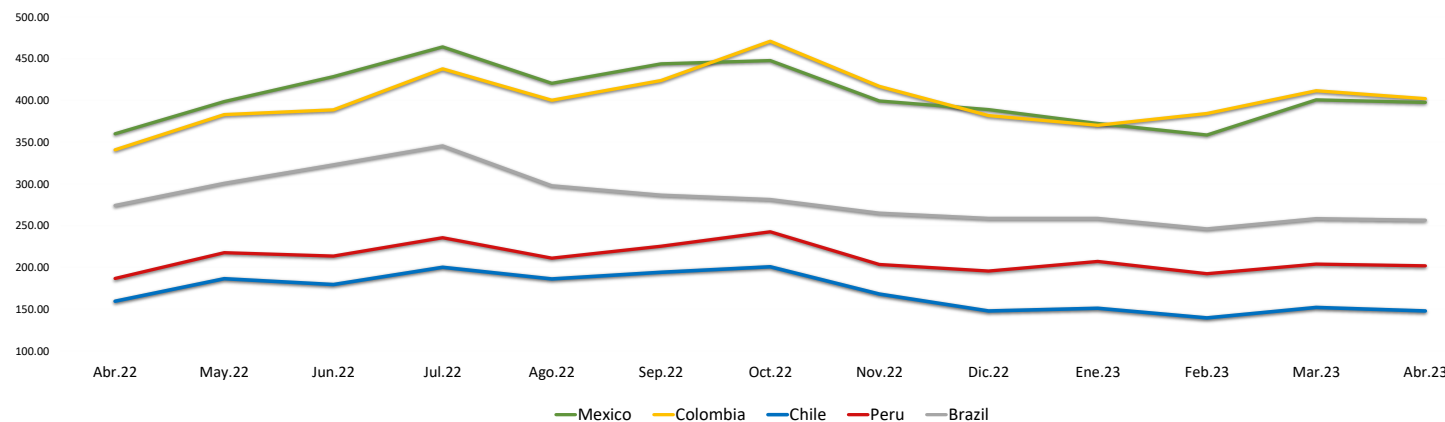
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
#N/A Requesting Data...
#N/A Requesting Data...
#N/A Requesting Data...

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



Source: Refinitiv

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