

## LATAM

Lima, August 26, 2024

Peru: The LSE General index ended today's session with a negative -0.15%. The index maintains a positive annual cumulative trend of +9.35% in local currency and a positive cumulative trend of +8.21% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.15% while the S&P/BVL LIMA 25 varied -0.29%. The spot PEN reached S/.3.7442. Headline: Almost 4 million workers in Peru have a second job, CLL reports.

Chile: The IPSA index ended the day with a negative return -0.33. The worst performing sectors of the day were Materials (-1.30%) and Non-Basic Consumer Products (-0.90%). The worst performing stocks were Empresas CMPC SA (-2.28%) and Compañía Cervecerías Unidas SA (-2.06%). Headline: Market forecasts low CPI for August thanks to food, but this will not prevent annual figure from approaching 5%.

Colombia: The COLCAP index ended the session with a positive return of +0.97%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+1.31%) and Financials (+1.17%). The best performing stocks were Banco de Bogotá SA (+2.91%) and Sociedades Bolívar SA (+0.44%). Headline: Resources for high-cost illnesses at risk due to low tax collections

Mexico: The IPC index closed the day in negative territory with -0.60%. The sectors that lost the most during the day were Non-basic consumer products (-2.74%) and Materials (-1.44%). The worst performers were Grupo México SAB de CV (+0.00%) and Alfa SAB de CV (+0.00%). Headline: Canada 'allies' with the US: Will impose 100% tariffs on China on electric vehicles and steel.

Brazil: The IBOVESPA index closed the day in positive territory of +0.94%. The day's top gainers were Energy (+5.75%) and Materials (+0.78%). The best performing stocks were Petróleo Brasileiro SA (+8.96%) and IRB-Brasil Resseguros SA (+1.40%). Headline: Ibovespa renews all-time high, with Petrobras up significantly; dollar rises slightly.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CENCOSUD SHOPPIN	BEC	CLP	1,570.00	10.92%
GRUPO ENERGIA BO	COL	COP	2,440.00	2.31%
GRUPO BIMBO-A	MEX	MXN	69.96	2.12%
COLBUN SA	SGO	CLP	122.40	1.86%
ARCA CONTINENTAL	MEX	MXN	177.02	1.54%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CEMEX SAB-C MEX	MEX	MXN	12.16	-2.80%
SURAMERICANA	COL	COP	32,320.00	-2.65%
CMPC SGO	SGO	CLP	1,545	-2.28%
ORBITA ADVANCE CO	MEX	MXN	22	-2.06%
CERVEZAS SGO	SGO	CLP	5,240	-2.06%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
FOMENTO ECON-UBD	MEX	112,971.05
GRUPO F BANORT-O	MEX	74,857.84
WALMART DE MEXIC	MEX	66,926.01
CEMEX SAB-CPO	MEX	32,735.76
GRUPO MEXICO-B	MEX	30,474.51

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	109,498,596.00
ENEL CHILE SA	SGO	87,362,997.00
CEMEX SAB-CPO	MEX	51,989,214.00
BANCO DE CHILE	SGO	33,329,020.00
ENEL AMERICAS SA	SGO	29,988,083.00

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	26.88	-0.65%	1.66%	-1.39%	-2.50%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.75	0.63%	-0.92%	-3.85%	23.94%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	148.17	0.00%	-2.91%	-8.47%	# VALOR!	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.47	-0.84%	-0.82%	-1.29%	10.25%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.29	-0.87%	-2.00%	-2.18%	10.74%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.54	-0.89%	-0.78%	-1.30%	11.63%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.33	-0.21%	0.57%	2.71%	7.81%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.05	0.40%	1.00%	3.48%	9.78%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.70	0.85%	-0.74%	5.39%	12.25%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,442.19	-0.33%	-0.26%	-1.89%	21.98%	119675.5934
▼ IGPA (Chile)	32,421.53	-0.34%	-0.36%	-2.35%	19.12%	
▲ COLSC (Colombia)	862.13	0.50%	-0.68%	-1.56%	-1.77%	2706.86372
▲ COLCAP (Colombia)	1,337.84	0.35%	-1.33%	-2.43%	11.46%	
▼ S&P/BVL LIMA (Peru)	28,387.16	-0.15%	-1.06%	-5.58%	28.38%	138733.4648
▼ S&P/BVL SEL (Peru)	748.88	-0.15%	-0.89%	-3.05%	32.01%	
▼ S&P/BVL LIMA 25	36,858.82	-0.29%	-0.95%	-4.46%	19.65%	137473.1011
▼ IPC (México)	53,171.31	-0.60%	-1.73%	-2.10%	-1.98%	
▲ IBOVESPA (Brazil)	136,888.70	0.94%	0.8%	5.85%	34.4%	679368.8401

\*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	0.06%	0.13%	0.68%	-0.97%
▲ Peso Chileno (CLP)	905.36	-2.90%	-1.94%	-0.28%	10.57%
▼ Peso Colombiano (COP)	4,023.28	0.28%	-0.12%	2.02%	-11.68%
▲ Peso Mexicano (MXN)	19.40	4.07%	3.96%	9.42%	6.79%
▲ Real Brasileiro (BRL)	5.50	0.22%	1.53%	0.92%	8.48%

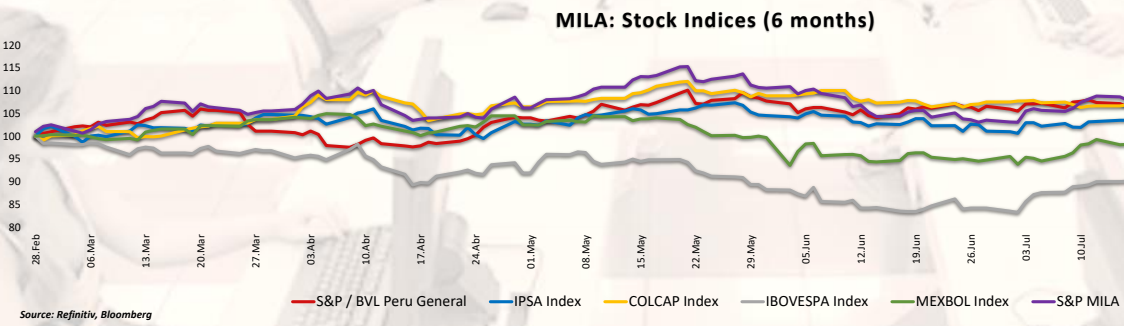
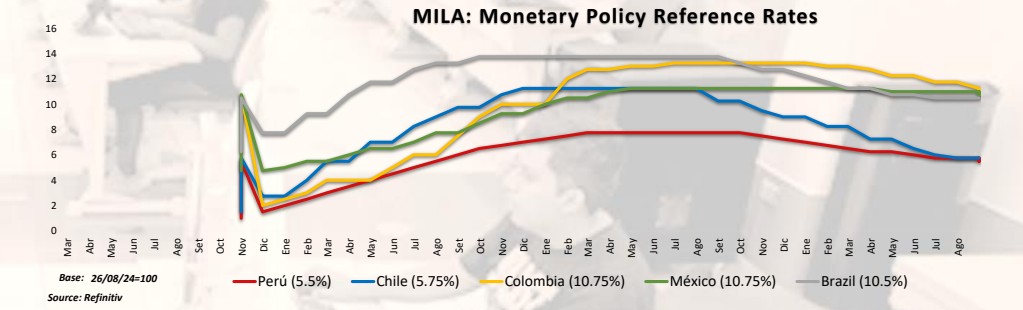
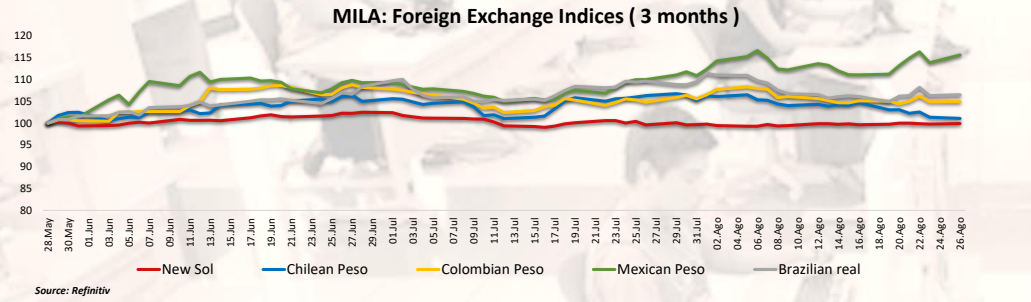
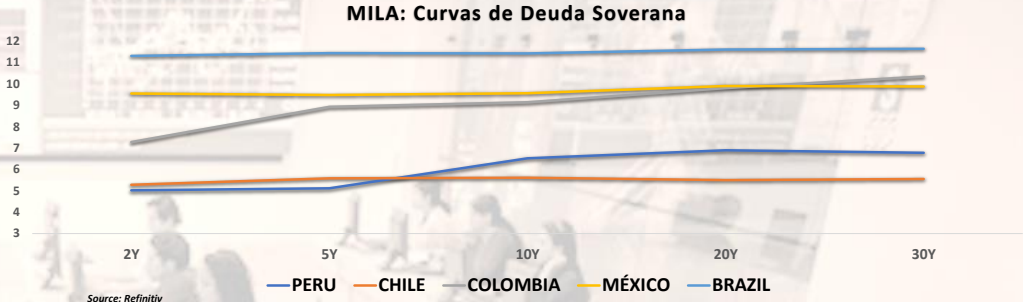
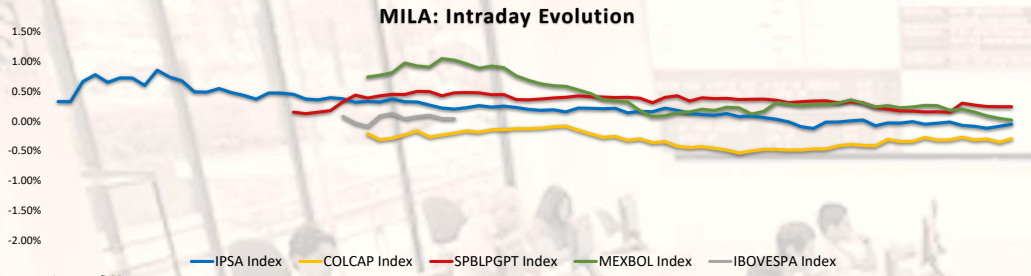
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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

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## WORLD

### United States:

The U.S. market closed with mixed results. The DOW JONES closed with positive performance as investors anticipated interest rate cuts and focused on Nvidia's highly anticipated earnings report. The Dow Jones hit a record high. The S&P 500 index ended in the red, as investors also kept an eye on earnings reports from Dell, Salesforce, Dollar General, and Gap, as well as on July's personal consumption expenditure data, due to be released on Friday. Meanwhile, data showed that durable goods orders surged by 9.9% in July, easily reversing the 6.9% drop in June. Lastly, the NASDAQ index closed in the red, affected by losses in tech stocks, particularly Nvidia (2.3%) and Tesla (3.2%). This shift comes as investors digest Federal Reserve Chair Jerome Powell's strong signal that interest rate cuts are imminent, a move expected to impact various sectors differently. Thus, DOW JONES +0.16%, S&P 500 -0.32%, NASDAQ -0.85%, with the market showing mixed performance.

### Europe:

Major European indices closed with mixed performances. The pan-European STOXX 600 index closed with negative returns, as the mood was affected by military exchanges between Israel and Hezbollah over the weekend. Banks and insurers led the session's losses, with Santander, Allianz and UniCredit giving up 0.5%. Meanwhile, heavyweights Siemens and ASML fell nearly 1%. In the UK market, no trading took place due to the local Boxing Day holiday. The closure of the London Stock Exchange considerably reduced trading volumes on the other European stock exchanges, which will resume normal trading tomorrow. In the French market, the session closed with positive returns, extending the previous session's gains and trading near its highest level in more than a month. Among individual stocks, Unibail-Rodamco-Westfield (1.8%), TotalEnergies (1.2%), Vivendi (0.8%), Sanofi (0.8%) and ArcelorMittal (0.7%) posted gains, while STMicroelectronics (-0.8%), Bouygues (-0.5%) and Safran (-0.4%) suffered losses. The German market, as measured by the DAX index closed in the red, the Ifo indicator of the domestic business climate fell for the fourth consecutive period in August, in line with market expectations, to magnify concerns following preliminary estimates of economic contraction in the second quarter and reflect a higher degree of pessimism for German consumers. Thus, FTSE 0.00%, CAC 40 +0.18%, DAX -0.09%, STOXX 600 -0.02% closed with mixed performances.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market closed mixed as investors continued to assess the country's economic outlook. The People's Bank of China left the one-year medium-term lending facility rate unchanged at 2.3% at its August meeting, after lowering it by 20 basis points in July. Investors are now awaiting the official Chinese PMI figures for August, which will be released on Saturday. Meanwhile, China vowed to take action against the United States after the U.S. ended several Chinese entities to its export control list to limit Russia's access to advanced U.S. technology. On the other hand, the Hang Seng index is in positive territory, boosted by statements from China's top capital market regulator, which called on state-owned investment institutions and private asset managers to increase their presence and help bolster confidence in the country's stock market. The South Korean market ended in negative territory, with chipmakers and automakers leading the market lower. Index heavyweight Samsung Electronics fell 2.1%, and rival SK Hynix gave up 3.1%. Among the automakers, Hyundai Motors and its subsidiary Kia Corp (-3.7%) fell by 1.2%. The Japanese market also closed lower as a stronger yen pressured domestic equities. The local currency appreciated as Bank of Japan Governor Kazuo Ueda expressed readiness to raise rates again, while Federal Reserve Chairman Jerome Powell signaled that rate cuts are imminent. The Australian market ended positive, with financial and commodity-linked stocks leading the way. Investors now await this week's monthly Australian CPI indicator to assess the direction of domestic monetary policy. Thus, NIKKEI -0.66%, HANG SENG +1.06%, CSI 300 -0.09%, S&P/ASX 200 +0.76%, KOSPI -0.14%, SHANGHAI COMPOSITE +0.04% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	560.79	-0.24%	0.21%	-0.13%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.47	-0.84%	-0.82%	-1.29%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.24	-0.20%	0.34%	1.60%	IVG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	44.57	0.32%	1.27%	3.65%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	39.23	-0.28%	0.03%	3.37%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	220.45	0.03%	2.44%	1.50%	NM US Equity
SPDR GOLD SHARES	GLD	232.76	0.32%	0.50%	3.99%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	98.14	-0.25%	0.26%	5.69%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ	475.34	-0.97%	-1.23%	-4.19%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	147.88	-0.05%	0.05%	1.88%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	91.20	0.90%	0.13%	-0.75%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	22.82	-0.22%	5.16%	5.84%	VXY US Equity
UNITED STATES OIL ETF	USO	77.83	3.02%	4.64%	-2.86%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.70	0.85%	-0.74%	5.39%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	140.09	0.68%	-0.16%	-5.45%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.91	0.65%	1.31%	9.18%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	98.99	-0.15%	2.72%	7.53%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.70	0.19%	0.84%	1.80%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.03	-0.12%	0.52%	3.19%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	92.33	-0.21%	0.57%	2.71%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	43.34	-0.07%	2.92%	7.92%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.27	-0.79%	-1.24%	-1.28%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.42	0.71%	2.03%	7.04%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	47.42	-0.65%	-0.32%	0.19%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.69	-0.18%	0.37%	1.52%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.74	-0.04%	2.88%	7.60%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	49.03	-0.39%	-0.14%	4.85%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.06	0.37%	-0.50%	-10.48%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.45	-0.45%	1.40%	1.97%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	32.34	-0.09%	1.19%	1.27%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	104.56	-1.53%	-1.27%	-8.84%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	50.50	-0.57%	7.40%	0.60%	53.68% BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,240.52	0.16%	0.84%	2.56%	22.79%
▼ Standard & Poor's 500 (EEUU)	5,616.84	-0.32%	0.15%	-0.26%	36.69%
▲ NASDAQ Composite (EEUU)	17,725.77	14.49%	0.60%	-0.84%	0.53%
▲ 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)	7,659.74	0.00%	-8.34%	-6.39%	# VALOR!
▼ CAC 40 (Francia)	7,590.37	-5.45%	1.18%	-0.55%	# VALOR!
▲ IBEX 35 (España)	11,265.50	9.31%	1.47%	1.10%	# VALOR!
###					
▲ HANG SENG (Hong kong)	17,798.73	8.84%	1.30%	-1.21%	# VALOR!
▼ SHANGHAI SE Comp. (China)	2,855.52	-6.25%	-1.32%	-3.98%	-13.87%
▲ NIKKEI 225 (Japón)	38,110.22	-0.66%	1.93%	-7.48%	37.91%
▲ S&P / ASX 200 (Australia)	8,084.50	3.03%	1.30%	0.83%	# VALOR!
▲ KOSPI (Corea del Sur)	2,698.01	0.66%	0.88%	-5.69%	7.40%

\*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 RESOURCES/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

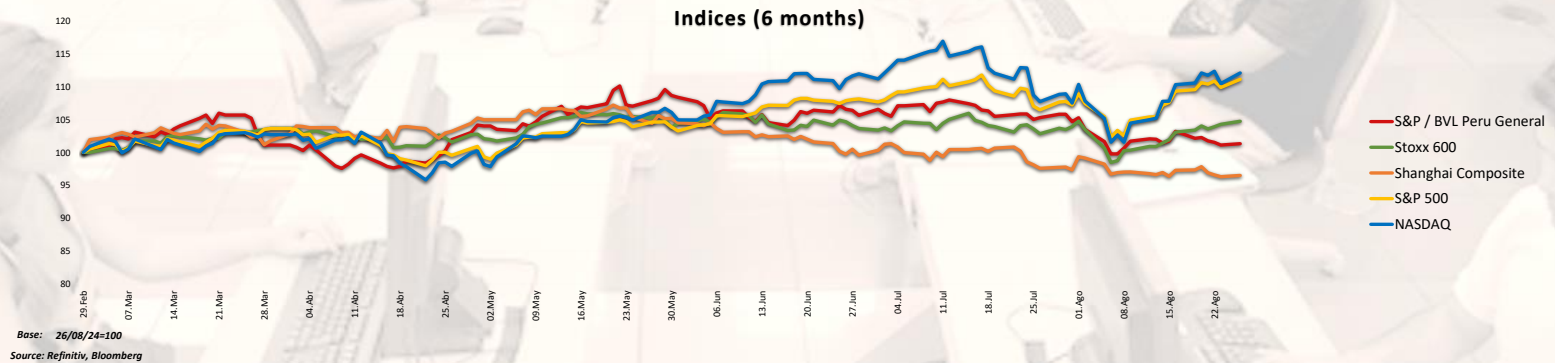
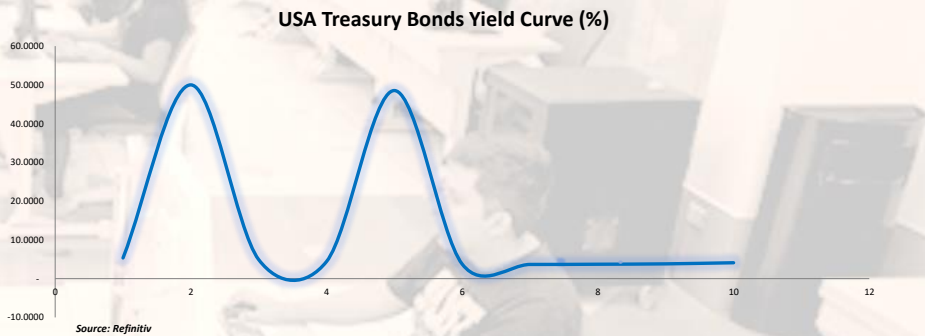
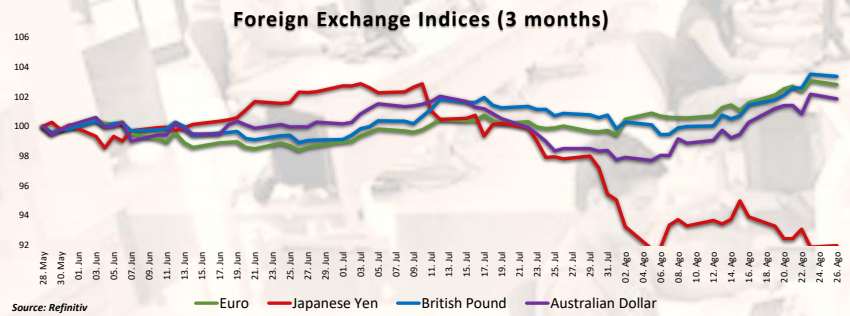
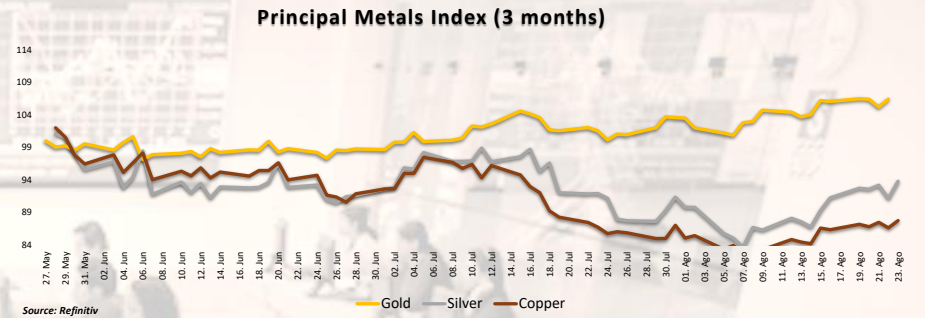
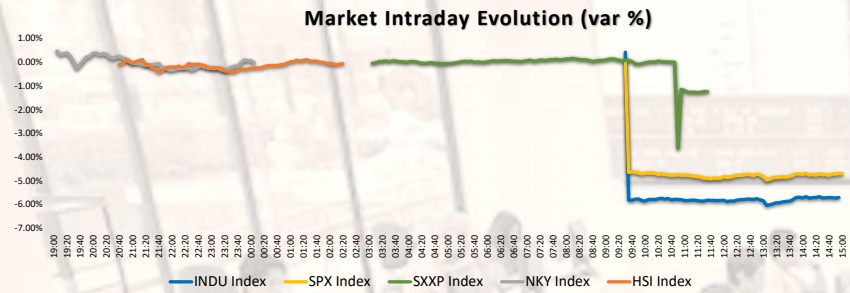
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1161	1.73%	0.69%	2.45%	2.78%
▼ Yen	144.52	-3.18%	-1.40%	-8.54%	8.17%
▼ Yuan	7.1212	-0.73%	-0.25%	-1.90%	3.50%
▼ Won Koreano	1327.48	-2.69%	-0.31%	-4.10%	0.52%
▲ Libra Esterlina	1.319	2.64%	1.56%	1.73%	6.53%
▼ Dólar de Hong Kong	7.7959	-0.01%	0.10%	-0.13%	-0.69%
▲ Dólar Australiano	0.6771	2.40%	0.64%	0.18%	2.02%

\*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)	2516.885	2.47%	0.52%	3.91%	26.48%
Plata (US\$ Oz. T) (LME)	29.9	5.32%	1.44%	-3.58%	20.10%
Cobre (US\$ TM) (LME)	9173.38	0.00%	0.34%	-4.96%	# VALOR!
Zinc (US\$ TM) (LME)	2868.02	0.00%	4.93%	-0.85%	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	77.42	3.46%	5.10%	-2.95%	8.52%
Estaño (US\$ TM) (LME)	32862	0.00%	1.32%	-0.57%	# VALOR!
Plomo (US\$ TM) (LME)	2093.17	0.00%	4.85%	-1.99%	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.04	3.53%	5.65%	-3.64%	-2.31%
Café Arábica (US\$ TM) (NYB-ICE)	8010	2.55%	9.16%	6.94%	194.81%

\*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/.	6.63	1.22%	1.22%	0.45%	2.50%	15.00%	6,266,754	0.60	4.24	9.57	19,024,543	Industrial	-15.47%
BACKUSILM	S/.	20.73	0.39%	-0.34%	-6.33%	-4.79%	90.00%	1,270	0.39	7.48	0.00	11,075	Industriales	-20.16%
BAP	US\$	169.28	-0.22%	0.11%	-1.05%	24.78%	90.00%	164,039	1.15	5.47	8.33	27,759,766	Diversas	-6.87%
BVN	S/.	1.30	0.00%	1.56%	-4.41%	6.55%	85.00%	156,897	0.75	13.60	0.00	26,555	Bancos y Financieras	-19.58%
CASAGRCLM	S/.	1.30	0.00%	1.56%	-4.41%	6.55%	85.00%	156,897	0.75	13.60	0.00	26,555	Bancos y Financieras	-19.58%
BBVACLPELM	US\$	169.28	-0.22%	0.11%	-1.05%	24.78%	90.00%	164,039	1.15	5.47	8.33	27,759,766	Diversas	-6.87%
CORAREILM	S/.	1.03	0.00%	3.00%	-5.89%	-23.26%	80.00%	418	0.78	2.00	0.00	463	Industriales	-21.89%
CPACK	US\$	5.48	-2.49%	-1.62%	-0.36%	6.17%	90.00%	342	0.55	9.69	0.00	13,480	Industriales	-16.36%
CYBERDECLM	US\$	38.50	-1.28%	-3.75%	-2.83%	43.32%	85.00%	1,289	0.98	4.55	12.34	32,397	Mineras	9.66%
ENEFECCLM	S/.	2.24	0.00%	-0.44%	-0.12%	-19.59%	90.00%	41,258	0.63	7.46	7.59	3,109	Servicios Públicos	-42.30%
ENDISPECLM	US\$	38.50	-1.28%	-3.75%	-2.83%	43.32%	85.00%	1,289	0.98	4.55	12.34	32,397	Mineras	9.66%
FEBREYCLM	S/.	2.75	0.00%	0.00%	2.32%	50.04%	90.00%	2,686,170	0.86	11.37	5.82	20,932	Diversas	3.49%
AEZACLCLM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	38,924	0.63	0.00	5.62	1,605	Diversas	-3.61%
IFS	US\$	23.74	-0.29%	-0.67%	2.55%	1.02%	90.00%	93,086	1.15	4.20	5.99	1,036,229	Diversas	-20.23%
INRETECLM	US\$	29.50	0.00%	1.72%	5.55%	-5.72%	80.00%	2,378	0.65	2.81	12.32	1,800	Diversas	-27.48%
LUSURCLM	S/.	15.50	0.00%	1.64%	-8.28%	12.83%	85.00%	0	0.53	8.33	0.00	1,498	Servicios Públicos	-14.93%
MINSURILM	S/.	4.70	0.00%	0.00%	-2.08%	41.83%	90.00%	200,016	0.91	6.59	0.00	1,995	Mineras	4.96%
SCCOX	US\$	105.56	0.90%	0.26%	-5.05%	77.60%	90.00%	780,568	1.18	2.26	21.90	69,385,318	Mineras	2.79%
SIDERCLM	S/.	1.46	0.00%	-1.35%	-4.58%	-2.52%	85.00%	0	0.57	13.28	0.00	11,850	Industriales	7.22%
UNACECLM	S/.	2.65	0.00%	0.00%	-0.75%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLM	S/.	2.65	0.00%	0.00%	-0.75%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROACLCLM	S/.	1.30	0.00%	1.56%	-4.41%	6.55%	85.00%	156,897	0.75	13.60	0.00	26,555	Bancos y Financieras	-19.58%
CORARECLM	S/.	1.30	0.00%	1.56%	-4.41%	6.55%	85.00%	156,897	0.75	13.60	0.00	26,555	Bancos y Financieras	-19.58%
ENGIECLM	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%
GBVACLCLM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	38,924	0.63	0.00	5.62	1,605	Diversas	-3.61%

Quantity of Shares: 25 Up Down Hold  
 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	1,203.76	0.38%			-2.41%	0.22
S&P/BVL Industrial Index	276.23	0.08%	#IVALOR!	-2.24%	11.91%	0.25
S&P/BVL Financials Index	1,283.01	0.00%	0.94%	-2.25%	Requesting D	1.09
S&P/BVL Construction Index	217.84	0.50%	1.03%	-4.30%	Requesting D	0.30
S&P/BVL Public Services Index	1,064.51	0.56%	-1.22%	-0.54%	Requesting D	0.13
S&P/BVL Mining Index	667.95	0.11%	-1.71%	-3.67%	Requesting D	1.39
S&P/BVL Electric Utilities Index	1,039.22	0.56%	-1.22%	-0.54%	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...  
 #N/A Requesting Data...  
 #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

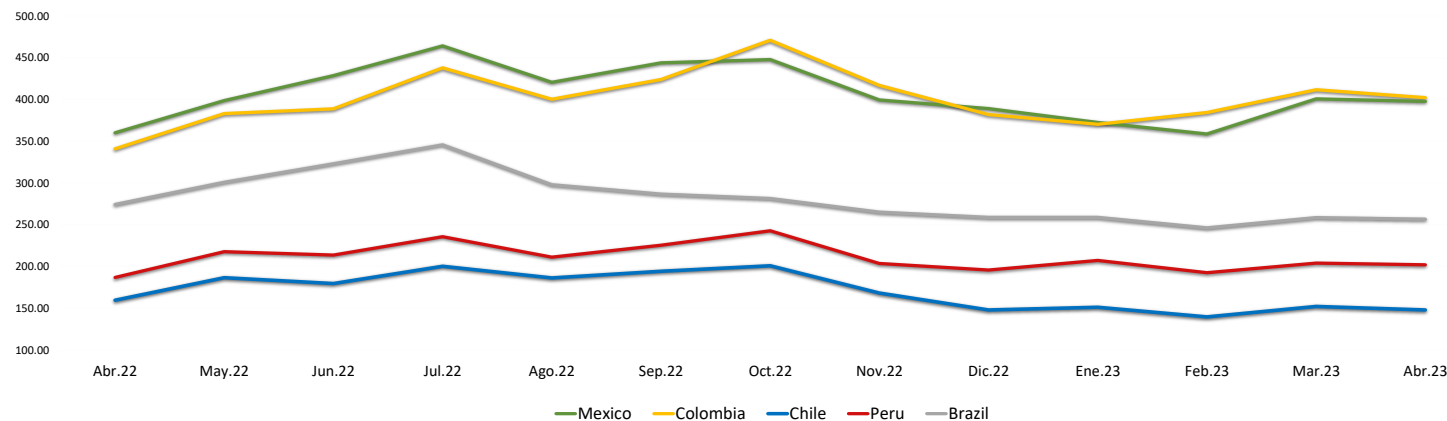
Source: Refinitiv, Bloomberg

**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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	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