

# PULSO BURSÁTIL

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## LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.40%. The index maintains a positive accumulated annual trend of +9.53% in local currency and a positive accumulated trend of +8.24% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.01% while the S&P/BVL LIMA 25 by +0.41%. The spot PEN reached S/. 3.7401. Headline: Peruvian exports to China: five keys to compete in the Asian giant.

Chile: The IPSA index ended the day with a positive return of +0.98%. The most benefited sectors of the day were Materials (+3.63%) and Non-Basic Consumer Products (+1.92%). The best performing stocks were Sociedad Química y Minera de C (+4.51%) and Banco de Crédito e Inversiones (+3.71%). Headline: Anti-evasion project: commission approves changes to SII governance in session marked by Etcheberry's doubts.

Colombia: The COLCAP index ended the session with a negative return of -0.57%. The sectors that lost the most during the day were Unclassified (-1.64%) and Utilities (-0.99%). The worst performing stocks were Grupo de Inversiones Suramerica (-2.19%) and Empresa de Energía de Bogotá S (-2.19%). Headline: Colombia still lacks attractiveness despite investment rebound

Mexico: The IPC index closed the day in positive territory +1.33%. The sectors that benefited the most during the day were Industrials (+2.61%) and Materials (+2.04%). The best performing stocks were Grupo Aeroportuario del Pacífico (+5.33%) and Grupo Aeroportuario del Centro (+4.77%). Headline: JPMorgan still bets on the Mexican peso despite the slump: What are its reasons?

Brazil: The IBOVESPA index closed the day in negative territory at -0.95%. The sectors that lost the most during the day were Real Estate (-2.43%) and Health Care (-2.24%). The worst performing stocks were Azul SA (-24.14%) and Ez Tec Empreendimentos e Parti (-4.85%). Headline: Government proposes to circumvent budget to increase gas subsidies, which will peak in election year

### 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	26.65	0.68%	0.26%	0.83%	-7.34%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.99	-0.82%	-1.86%	-3.42%	13.75%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	140.35	-1.82%	-4.31%	-11.14%	-9.73%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.28	0.05%	0.37%	0.28%	8.39%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.16	0.17%	-0.50%	-1.18%	10.38%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.32	0.07%	0.31%	0.24%	9.56%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.02	-0.04%	0.54%	2.82%	6.91%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.94	-0.80%	-1.20%	1.44%	4.66%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.86	-2.23%	0.34%	6.34%	1.84%	PCQ

Source: Refinitiv

Lima, August 29, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,448.28	0.98%	-0.43%	-1.95%	20.73%	118197.908
▲ IGPA (Chile)	32,451.78	0.97%	-0.48%	-2.36%	18.05%	
▼ COLSC (Colombia)	851.10	-0.63%	-1.86%	-2.85%	-4.28%	2750.2944
▼ COLCAP (Colombia)	1,333.36	-0.74%	-0.08%	-2.22%	7.51%	
▲ S&P/BVL LIMA (Peru)	28,441.73	0.43%	0.25%	-3.89%	26.65%	139788.3249
▲ S&P/BVL SEL (Peru)	753.89	1.01%	1.21%	-0.65%	29.84%	
▲ S&P/BVL LIMA 25	36,980.54	0.41%	0.16%	-2.95%	19.05%	138504.9374
▲ IPC (México)	53,138.96	1.33%	-0.33%	0.18%	-2.85%	
▼ IBOVESPA (Brazil)	136,041.34	-0.95%	0.6%	6.57%	27.8%	681563.085

\*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)	3.74	0.00%	0.32%	0.35%	-0.54%
▲ Peso Chileno (CLP)	912.20	-0.01%	-0.72%	-3.03%	14.71%
▼ Peso Colombiano (COP)	4,112.38	0.02%	0.99%	1.54%	-6.84%
▲ Peso Mexicano (MXN)	19.84	0.00%	1.63%	10.51%	10.21%
▲ Real Brasileiro (BRL)	5.63	0.04%	0.81%	1.49%	14.24%

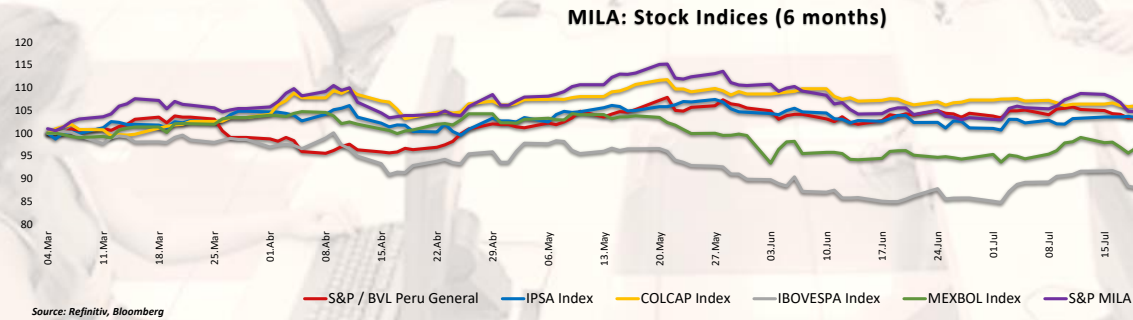
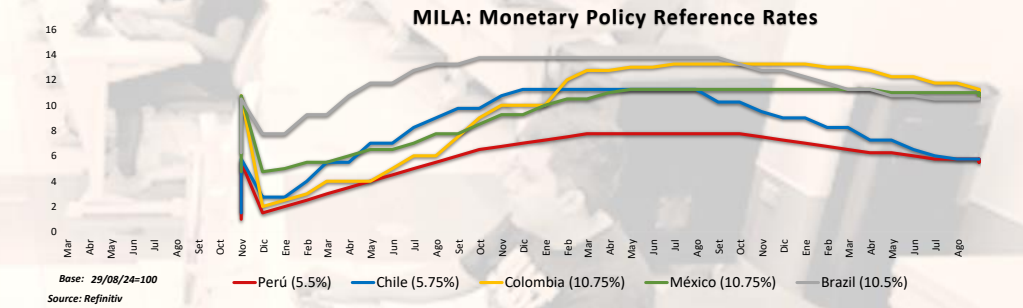
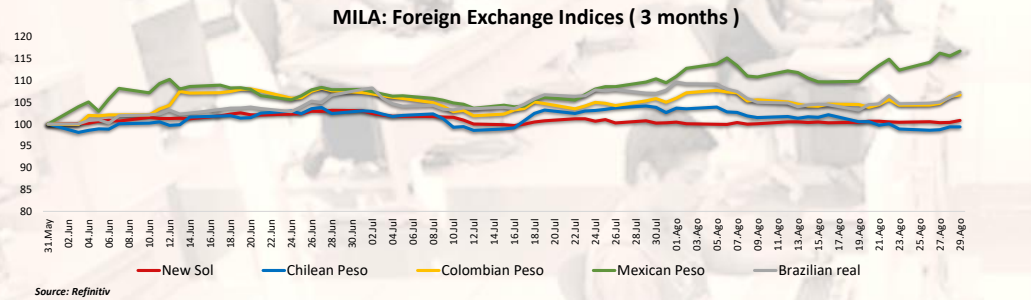
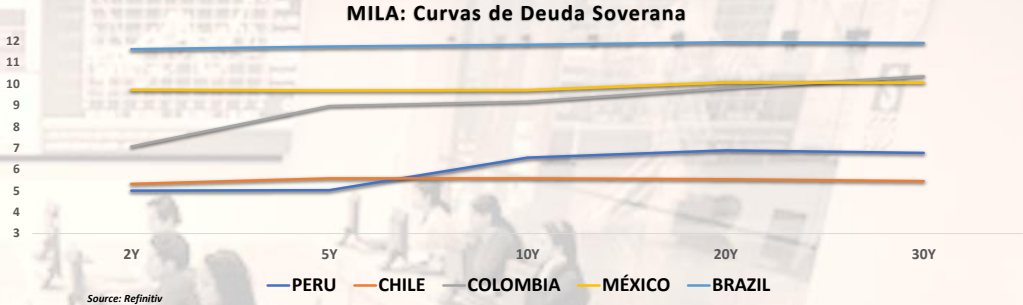
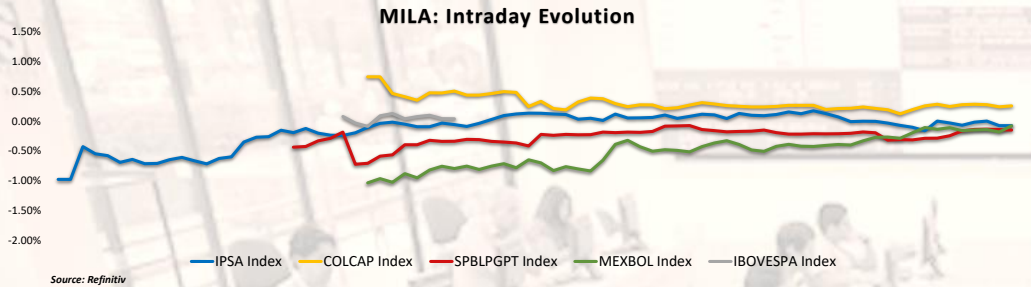
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

## 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 US market closed with mixed results. The DOW JONES index closed with a positive result after new data indicated that the US market remains stable despite the pressure of high interest rates. The latter was an important factor in limiting the effect of the decline in Nvidia shares. The S&P 500 index closed in flat territory despite earnings results from AI chipmakers that beat estimates. On the other hand, data indicated that U.S. GDP growth in the second quarter was revised upward to 3% instead of 2.8%. In addition to this, personal spending, which is the main driver of economic growth, increased by 2.9%, beating the previous estimate of 2.3%. Finally, the NASDAQ finished in the red, following the disclosure of a report where initial jobless claims decreased by 2,000 compared to the previous week. Thus, the DOW JONES +0.59%, the S&P 500 +0.00% and the NASDAQ -0.23% ended with negative performances.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday as markets assessed a series of key economic data for clues on future credit costs. Inflation rates were also lower than expected in Spain and Ireland ahead of tomorrow's Eurozone data release, raising hopes for a greater magnitude of rate cuts by the ECB. The UK market, reflected in the FTSE 100, closed with positive results. Major stocks such as AstraZeneca, Shell, Unilever and HSBC Holdings rose by more than 0.5%. Centrica advanced 1.5% after Jefferies upgraded its recommendation to "buy," while Bunzl rose more than 2.5% following RBC's upgrade to "sector perform." On the other hand, Diageo was down more than 1% after suspending its dividend distribution. The German market, reflected in the DAX index, closed in positive territory. Germany's annualized harmonized inflation rate (HICP) declined to 2% in August, down from 2.6% in July, below the expected 2.3%, reaching its lowest level since March 2021. Almost all companies posted gains, with SAP rising more than 1.5%, while other major companies such as Siemens, Deutsche Telekom and Airbus posted increases between 0.5% and 0.8%. The French market closed the session in the green. LVMH, Hermès and L'Oréal advanced 1.7%, 1.7% and 1.8%, respectively, while Pernod Ricard rose 2% on expectations of sales growth in fiscal 2025, despite a weak start to the first quarter. Thus, FTSE 100 +0.43%; CAC 40 +0.84%; DAX +0.69%; STOXX 600 +0.76% ended with positive performances.

### Asia:

The major Asian indices closed with predominantly negative returns. The Chinese market ended in the red, reaching its lowest levels in nearly seven months, with technology and financial stocks leading the decline. On the other hand, the Hong Kong market saw the Hang Seng Index close with gains, reversing notable declines in the morning session due to strength in most sectors. Traders grew optimistic as speculation increased that the Chinese central bank might soon start buying or selling sovereign debt. The Japanese market ended flat, with Japanese stocks closing virtually stable, as losses in technology stocks offset gains in other sectors. These movements occurred while major tech firms in the U.S. were under pressure overnight, and AI darling Nvidia fell in after-hours trading as the firm's quarterly results failed to meet investors' high expectations. The South Korean market closed with negative returns, at its lowest level in over two weeks, with chipmakers leading the decline after tracking their U.S. peers lower. The Australian market ended in the red, following losses on Wall Street overnight, as major tech stocks in the U.S. faced pressure. Thus, NIKKEI -0.02%; HANG SENG +0.53%; CSI 300 -0.27%; S&P/ASX 200 -0.33%; KOSPI -1.02%; SHANGHAI COMPOSITE -0.50% ended with predominantly negative returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	558.35	0.01%	0.38%	1.03%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.28	0.05%	0.37%	0.28%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.33	0.10%	0.44%	1.65%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	45.31	0.89%	2.86%	4.67%	LF US Equity
VANECK GOLD MINERS ETF	GDX	38.88	1.36%	0.26%	2.67%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	218.81	0.71%	2.46%	0.39%	NM US Equity
SPDR GOLD SHARES	GLD	232.95	0.52%	1.56%	3.18%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.53	-0.33%	-0.23%	4.34%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	470.66	-0.15%	-0.88%	-1.84%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	148.28	0.34%	1.25%	2.89%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.94	1.30%	2.11%	-2.62%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	22.77	-4.97%	-9.28%	-4.73%	VXY US Equity
UNITED STATES OIL ETF	USO	76.77	1.71%	4.34%	-3.92%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.86	-2.23%	0.34%	6.34%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.85	1.58%	2.57%	-5.21%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.72	0.54%	0.68%	8.09%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	98.53	-0.33%	1.51%	5.83%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.91	0.37%	0.77%	3.45%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.52	-0.17%	-0.01%	2.52%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.02	-0.04%	0.54%	2.82%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.13	-0.39%	1.36%	6.34%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.33	0.73%	1.00%	1.23%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	81.86	-0.50%	0.31%	4.48%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.40	0.96%	-0.89%	-0.49%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.80	0.06%	0.47%	1.58%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.22	-0.31%	1.60%	5.92%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	48.03	2.32%	-0.10%	3.51%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	30.54	0.86%	1.03%	-7.82%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.85	0.38%	1.87%	3.54%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.51	0.37%	1.07%	2.01%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.84	0.57%	0.53%	-7.17%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.21	0.58%	-1.77%	-6.13%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,335.05	0.59%	1.53%	1.65%	21.47%
▼ Standard & Poor's 500 (EEUU)	5,591.96	0.00%	0.38%	0.85%	34.87%
▲ NASDAQ Composite (EEUU)	17,516.43	13.14%	-1.34%	-0.58%	-2.25%
▲ Stoxx EUROPE 600 (Europa)	524.57	9.95%	1.71%	2.05%	13.00%
▲ DAX (Alemania)	18,912.57	61625.10%	2.27%	3.04%	20.24%
▲ FTSE 100 (Reino Unido)	8,379.64	9.40%	1.11%	2.13%	6.84%
▼ CAC 40 (Francia)	7,640.95	-4.82%	1.55%	0.72%	2.14%
▲ IBEX 35 (España)	11,358.60	10.22%	1.81%	1.89%	22.00%
▲ HANG SENG (Hong kong)	17,786.32	8.76%	0.82%	-0.04%	-12.57%
▼ SHANGHAI SE Comp. (China)	2,823.11	-7.32%	-0.90%	-5.17%	-14.92%
▼ NIKKEI 225 (Japan)	38,362.53	-0.02%	0.40%	-4.40%	36.25%
▲ S&P / ASX 200 (Australia)	8,045.10	2.52%	0.23%	0.11%	9.84%
▲ KOSPI (Corea del Sur)	2,662.28	-0.67%	-1.68%	-5.74%	3.93%

\*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 TECHNLG 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
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%	NSQ
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

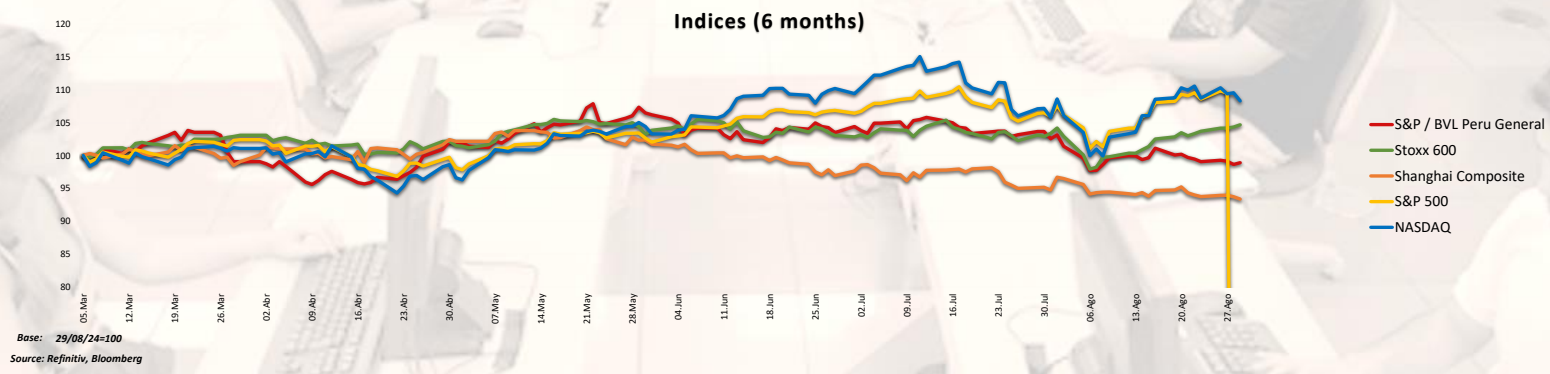
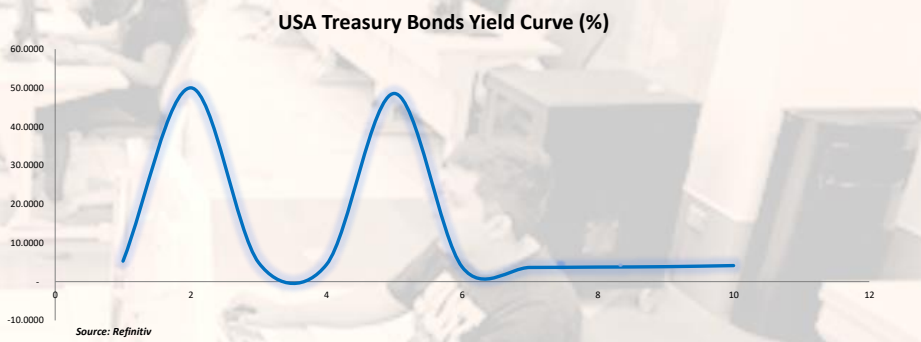
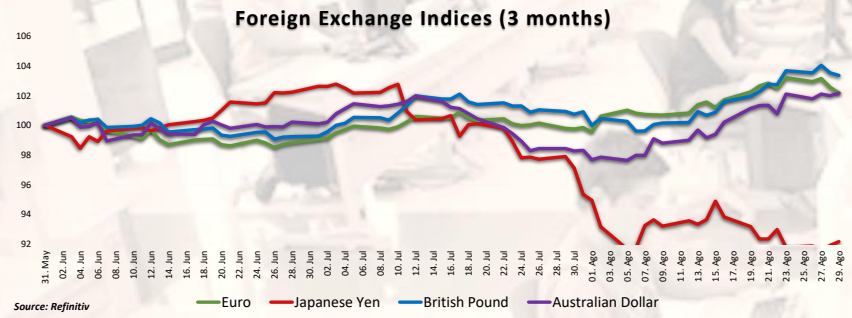
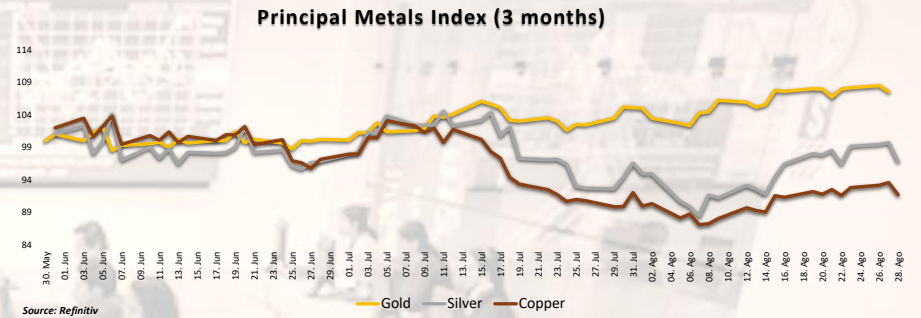
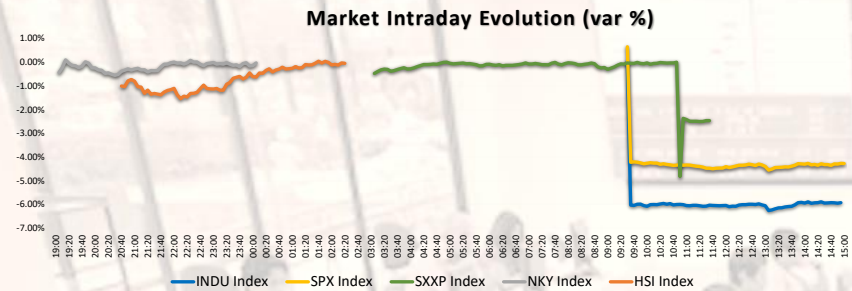
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1078	0.01%	-0.31%	1.67%	0.31%
▲ Yen	144.99	0.01%	-0.87%	-7.87%	9.38%
▲ Yuan	7.0972	0.00%	-0.66%	-2.24%	3.34%
▼ Won Koreano	1331.77	-0.11%	-0.71%	-3.81%	2.35%
▼ Libra Esterlina	1.3166	-0.02%	0.60%	1.74%	5.16%
▲ Dólar de Hong Kong	7.7975	0.00%	0.01%	-0.16%	-0.66%
▼ Dólar Australiano	0.6795	-0.03%	1.36%	1.34%	0.21%

\*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)	2521.1772	2.65%	1.53%	3.12%	23.60%
Plata (US\$ Oz. T) (LME)	29.44	3.70%	1.57%	-4.10%	14.12%
Cobre (US\$ TM) (LME)	9129.97	0.00%	1.33%	-1.36%	0.71%
Zinc (US\$ TM) (LME)	2829.74	0.00%	0.44%	2.94%	-0.87%
Petroleo WTI (US\$ Barril) (NYM)	75.91	1.87%	3.97%	-5.07%	3.56%
Estaño (US\$ TM) (LME)	32605	0.00%	1.33%	3.87%	33.29%
Plomo (US\$ TM) (LME)	2050.99	0.00%	0.70%	-3.60%	-5.85%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.89	1.79%	11.43%	5.02%	-2.40%
Café Arábica (US\$ TM) (NYB-ICE)	7613	-1.65%	-1.77%	7.65%	178.76%

\*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.58	-0.75%	-0.15%	-0.15%	1.73%	15.00%	732	0.60	4.18	9.57	NULL	Industrial	-13.82%	
BACKUSILIM	S/.	20.35	-0.25%	-2.16%	-7.71%	-6.53%	90.00%	5,985	0.39	7.48	0.00	16,754	Industriales	-20.79%	
BAP	US\$	173.77	0.89%	4.53%	0.91%	28.09%	90.00%	71,848	1.15	5.39	8.47	NULL	Diversas	-4.08%	
BVN	S/.	1.28	-0.78%	-1.54%	-5.19%	4.91%	85.00%	938,621	0.75	13.70	0.00	NULL	Bancos y Financieras	-19.86%	
CASAGRCLIM	S/.	1.28	-0.78%	-1.54%	-5.19%	4.91%	85.00%	938,621	0.75	13.70	0.00	NULL	Bancos y Financieras	-19.86%	
BBVACIPELIM	US\$	173.77	0.89%	4.53%	0.91%	28.09%	90.00%	71,848	1.15	5.39	8.47	NULL	Diversas	-4.08%	
CORAREILIM	S/.	1.07	0.94%	3.88%	-2.24%	-20.28%	80.00%	69,684	0.77	1.90	0.00	7,594	Industriales	-17.63%	
CPACK	US\$	5.71	0.62%	2.86%	2.61%	10.53%	90.00%	3,012	0.55	9.62	0.00	NULL	Industriales	-15.35%	
CYBERDECLIM	US\$	39.92	1.22%	2.36%	4.10%	48.60%	85.00%	622	0.97	4.50	12.65	NULL	Mineras	10.64%	
ENGEFECCLIM	S/.	2.24	0.00%	0.00%	-0.56%	-19.59%	90.00%	33,862	0.63	7.46	7.59	17,993	Servicios Públicos	-42.05%	
ENDISPECLIM	US\$	39.92	1.22%	2.36%	4.10%	48.60%	85.00%	622	0.97	4.50	12.65	NULL	Mineras	10.64%	
FEBREYCLIM	S/.	2.76	0.00%	2.22%	0.88%	50.59%	90.00%	931,172	0.86	11.33	5.84	NULL	Diversas	4.31%	
AENZACLIM	S/.	0.56	0.00%	1.82%	-6.67%	-31.02%	65.00%	463	0.62	0.00	5.73	2,268	Diversas	-6.51%	
IFS	US\$	24.71	2.96%	3.69%	8.23%	5.15%	90.00%	130,720	1.14	4.17	6.06	NULL	Diversas	-18.52%	
INRETCCLIM	US\$	29.60	0.00%	0.34%	5.34%	-5.40%	80.00%	208	0.65	2.80	12.35	NULL	Diversas	-26.92%	
LLUSURCLIM	S/.	15.70	0.00%	2.61%	-7.10%	14.29%	85.00%	3,708	0.52	8.22	0.00	NULL	Servicios Públicos	-12.40%	
MINSURILIM	S/.	4.74	0.85%	0.85%	-1.25%	43.03%	90.00%	15,226	0.91	6.59	0.00	NULL	Mineras	5.95%	
SCOX	US\$	101.43	0.57%	-0.27%	-2.21%	70.66%	90.00%	751,881	1.18	2.35	20.92	94,400,071	Mineras	2.86%	
SIDERCLIM	S/.	1.47	2.80%	1.38%	-1.34%	-1.85%	85.00%	44,059	0.58	13.55	0.00	NULL	Industriales	3.72%	
UNACEMCLIM	S/.	2.65	0.00%	0.00%	1.15%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%	
VOICABCLIM	S/.	2.65	0.00%	0.00%	1.15%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%	
BROCALCLIM	S/.	1.28	-0.78%	-1.54%	-5.19%	4.91%	85.00%	938,621	0.75	13.70	0.00	NULL	Bancos y Financieras	-19.86%	
CORARECLIM	S/.	1.28	-0.78%	-1.54%	-5.19%	4.91%	85.00%	938,621	0.75	13.70	0.00	NULL	Bancos y Financieras	-19.86%	
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%	
GBVIACLIM	S/.	0.56	0.00%	1.82%	-6.67%	-31.02%	65.00%	463	0.62	0.00	5.73	2,268	Diversas	-6.51%	

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down

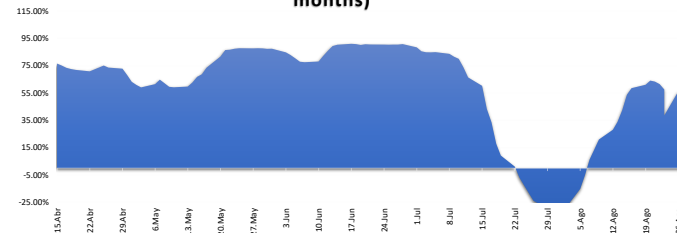
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,203.10	0.12%		-0.74%	-2.47%	0.23
S&P/BVL Industrial Index	278.74	0.15%	#IVALOR!	-3.98%	12.92%	0.26
S&P/BVL Financials Index	1,317.92	1.49%	3.59%	1.73%	Requesting D	1.09
S&P/BVL Construction Index	220.69	0.44%	2.10%	-3.20%	Requesting D	0.30
S&P/BVL Public Services Index	1,052.18	-0.74%	-0.31%	-1.67%	Requesting D	0.13
S&P/BVL Mining Index	644.66	-2.94%	-3.59%	-6.37%	Requesting D	1.39
S&P/BVL Electric Utilities Index	1,027.19	-0.74%	-0.31%	-1.67%	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

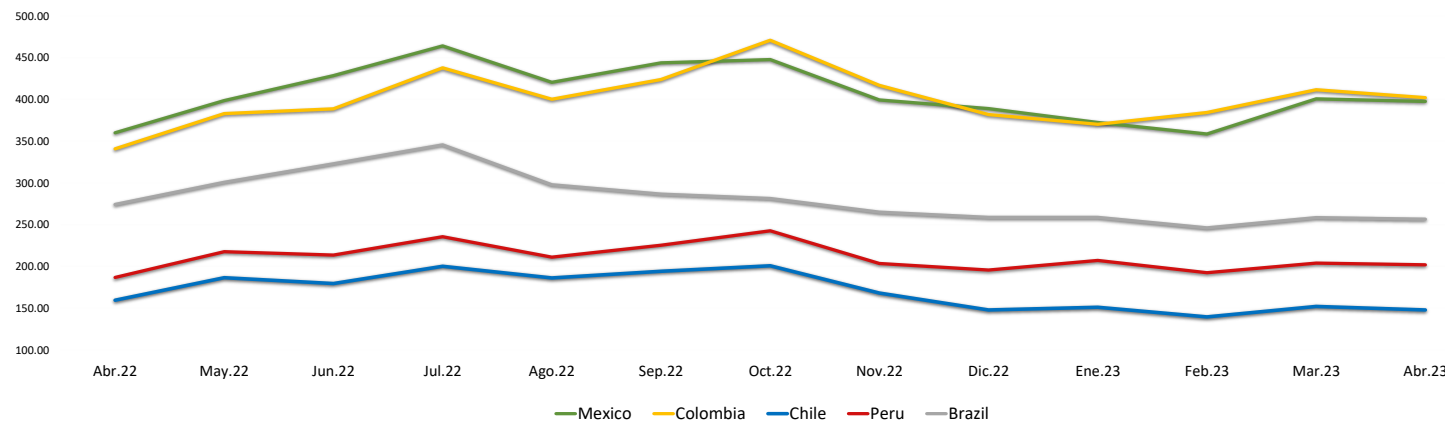
Source: Refinitiv, Bloomberg

**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	
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