

## LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.20%. The index maintains an accumulated annual positive trend of +7.96% in local currency and an accumulated positive trend of +5.37% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by +0.41%, while the S&P/BVL LIMA 25 varied by +0.13%. The spot PEN reached S/3.7961. Headline: Projected social investment of S/ 17 million in transportation and communications.

Chile: The IPSA index ended the day with a positive return of +0.03%. The sectors that benefited the most during the session were Materials (+0.91%) and Consumer Staples (+0.37%). The best-performing stocks were SOC INVERSIONES ORO BLANCO (+2.12%) and AGUAS ANDINAS (+1.48%). Headline: Central Bank raises inflation forecast and bids farewell to the option of growing 3% this year.

Colombia: The COLCAP index concluded the session with a negative return of -0.87%. The least benefited sectors during the session were Energy (-3.70%) and Utilities (-1.67%). The worst-performing stocks were ECOPETROL SA (-3.76%) and INTERCONEXION ELECTRICA SA (-3.22%). Headline: Concern over supply of eggs, chicken, and rice due to truckers' strike.

Mexico: The IPC index closed the day in positive territory with +0.43%. The sectors that benefited the most during the session were Health (+2.63%) and Industrial (+1.20%). The best-performing stocks were GRUMA (+3.43%) and GRUPO AEROPORTUARIO (+3.42%). Headline: Mexican exports to the US reach historic levels in July.

Brazil: The IBOVESPA index closed the day in positive territory with +1.31%. The least benefited sectors during the session were Industrial (+2.49%) and Health (+2.41%). The worst-performing stocks were CIA BRASILEIRA DE DISTRIBUIC (+9.12%) and MARFRIG GLOBAL FOODS SA (+7.46%). Headline: Brazil can grow up to 3% in 2024 without putting pressure on inflation, says Tebet.

### 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%
BANCOLOMBIA-PREF	COL	COP	36,700.00	1.49%

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	CLP	1,545	-2.28%
ORBIA 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	25.59	-1.46%	-3.32%	-1.69%	-12.33%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.55	0.26%	-2.65%	-4.23%	13.22%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	141.67	1.02%	-0.90%	-7.65%	-8.31%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.50	-0.02%	-1.76%	0.95%	7.76%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.77	-0.28%	-0.91%	-0.67%	9.62%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.45	-0.02%	-1.53%	1.02%	9.28%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.78	0.45%	-0.30%	3.00%	8.09%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.90	-0.41%	-1.61%	3.59%	4.93%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.58	0.68%	-3.14%	7.41%	6.52%	PCQ

Source: Refinitiv

Lima, September 04, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,388.90	0.04%	0.05%	-1.92%	17.80%	116288.5205
▲ IGPA (Chile)	32,164.28	0.02%	0.08%	-2.33%	14.94%	
▼ COLSC (Colombia)	848.67	-0.35%	-0.92%	-1.47%	-5.18%	2694.53444
▼ COLCAP (Colombia)	1,342.29	-0.39%	-0.08%	-0.95%	7.56%	
▼ S&P/BVL LIMA (Peru)	28,028.99	-0.19%	-1.03%	-4.86%	24.57%	131776.1535
▲ S&P/BVL SEL (Perú)	747.58	0.42%	0.17%	-1.05%	29.07%	
▲ S&P/BVL LIMA 25	36,786.84	0.13%	-0.11%	-3.28%	18.18%	130447.7138
▲ IPC (México)	51,811.37	0.43%	-1.20%	-2.55%	-4.60%	
▲ IBOVESPA (Brazil)	136,110.73	1.31%	-0.9%	7.66%	31.0%	668396.6139

\*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)	3.77	0.51%	1.31%	1.03%	0.35%
▲ Peso Chileno (CLP)	942.73	2.80%	3.31%	-0.44%	18.74%
▲ Peso Colombiano (COP)	4,178.97	0.86%	1.96%	3.27%	-7.86%
▲ Peso Mexicano (MXN)	19.94	0.63%	1.51%	8.62%	10.56%
▲ Real Brasileiro (BRL)	5.64	0.41%	1.37%	-0.23%	11.14%

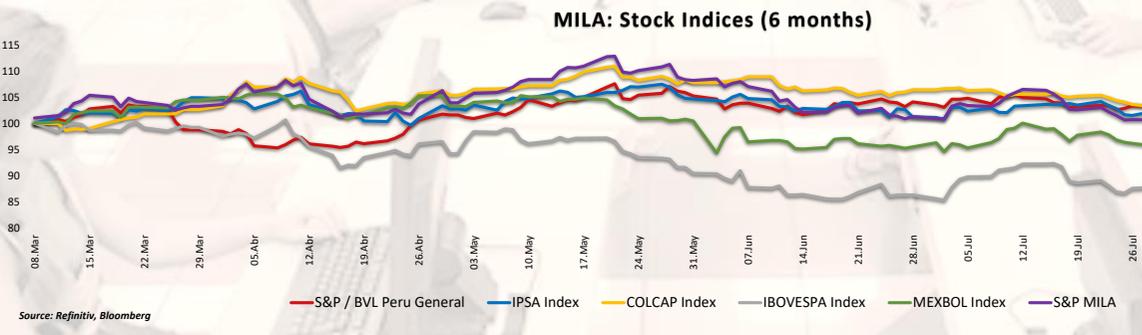
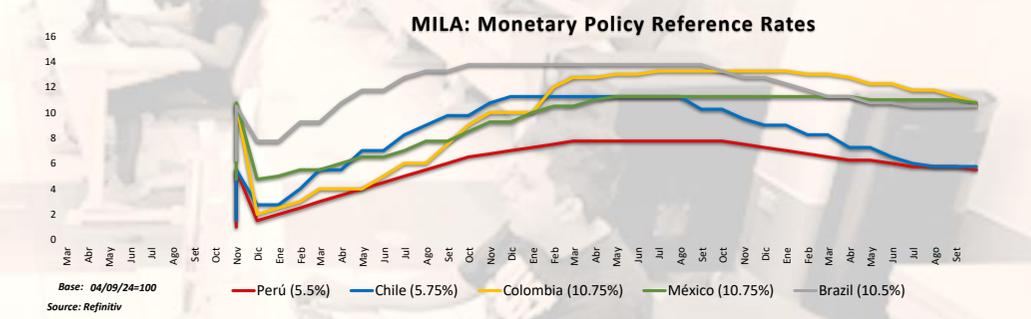
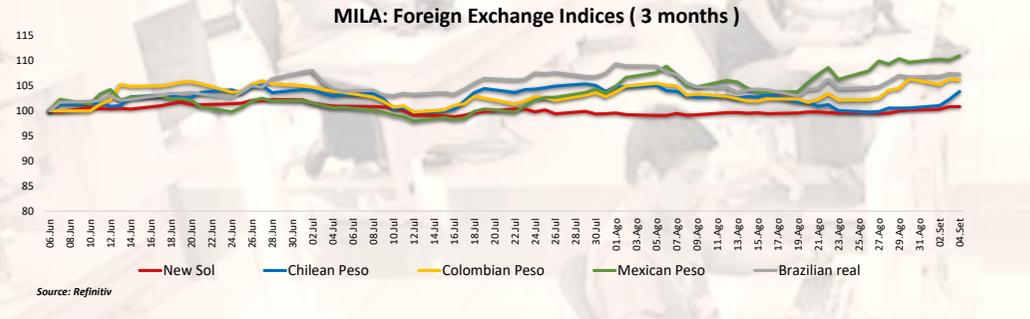
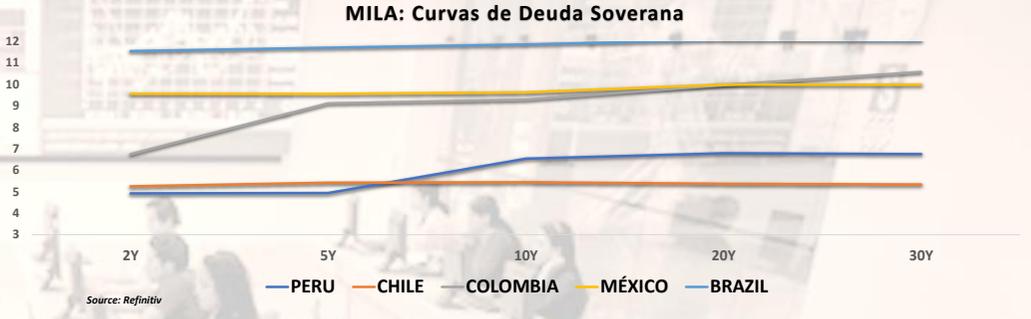
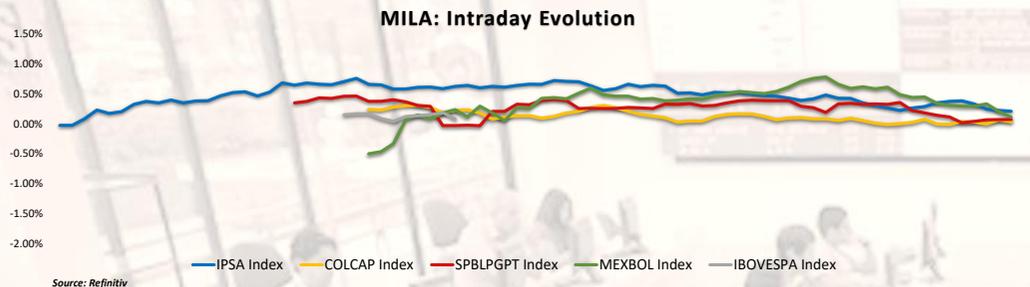
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Source: Refinitiv

### 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 positive, the markets assessed the JOLTS, which showed a slight decline in job openings in July, causing bond yields to fall and raising bets that the Federal Reserve could implement a significant interest rate cut, with traders increasingly anticipating a 50 basis point reduction. The S&P 500 index closed in negative territory. Energy stocks led the decliners, with Exxon Mobil and Chevron falling 1.2% and 1.7%, respectively. Finally, the NASDAQ finished slightly in the red. Technology stocks also performed poorly, with Nvidia shares falling 1.6% amid concerns about artificial intelligence. Intel lost 3.3% after Reuters reported that the company's silicon wafers failed tests conducted by Broadcom. Thus, the DOW JONES +0.09%, the S&P 500 -0.16% and the NASDAQ -0.30% ended with negative returns.

### Europe:

Major European indices closed negative, following a global drop in equity markets, due to concerns about the health of the global economy. Disappointing ISM Manufacturing PMI data from the US, while China's services index also failed to meet expectations. In Europe, the Eurozone composite PMI was revised slightly lower as Germany continues to be an outlier, posting a second consecutive decline in private sector activity, while France, Italy and Spain showed growth in August. The UK market, reflected in the FTSE 100, closed lower following intensifying concerns about the global economy after weak PMI data from different economies around the world. On the corporate front, Airtel Africa declined by 8.5%, while Centrica declined following HSBC's cut to "hold". Similarly, the German market closed in negative territory. In Germany, both the services PMI and composite PMI were revised lower, reflecting a more pronounced contraction in private sector activity and slower growth in services. At the corporate level Infineon (-2.5%) stood out among the worst performers, following the global trend of declines in technology and semiconductor stocks, after a 10% drop in Nvidia shares. Finally, the main index of the Paris Stock Exchange fell amid a wave of global selling driven by concerns about the world economy. The luxury sector led declines on the CAC 40, with LVMH falling 4.2% following China's weak services PMI, also affecting Hermès and Kering, which were down 3.8% and 2.2%, respectively. Thus, FTSE 100 -0.42%; CAC 40 -1.03%; DAX -0.83%; STOXX X 600 -1.02% ended with negative performances.

### Asia:

The main Asian indices closed with negative performances. The Chinese market ended the session with losses, due to the negative impact of weak activity data in the services sector. Caixin's report revealed a slowdown in the growth of the Chinese service sector in August, affected by concerns about costs despite the increase in travel during the summer. At the same time, investors anticipate that weakening economic data could lead the Chinese central bank to ease monetary policy further. In the South Korean market as measured by the Kospi index closed with losses. In corporate news, foreign and institutional investors sold 4 trillion won worth of Samsung Electronics and SK Hynix shares in August, motivated by Nvidia's disappointing results, while retail investors absorbed most of these sales. Most major index stocks posted losses, with significant declines in chip and battery makers such as Samsung Electronics (-3.2%), SK Hynix (-8.1%), LG Energy Solution (-2.6%) and Samsung SDI (-3.4%). In Hong Kong, the Hang Seng index closed in the red, as oil prices extended Tuesday's decline on global growth fears and signs of a possible resolution of the political conflict in Libya. Private sector activity continued to weaken last month, contracting for the fourth consecutive month due to declines in production, new orders and purchasing levels. In Japan, the Nikkei index closed with losses, as the sharp rebound of the yen negatively affected the Japanese stock market, amid expectations that the Bank of Japan could raise interest rates before the end of the year. The technology sector led the declines, with sharp declines in Lasertec (-7.7%), Disco Corp (-9.8%), Tokyo Electron (-8.9%), Advantest (-7.7%) and Hitachi (-6.6%). The Australian market ended the session in negative territory. Locally, investors reacted to data showing that the Australian economy grew less than expected on a quarterly basis in the three months to June. In addition, manufacturing activity in Australia continued to contract in August, extending a two-year deterioration. In summary, NIKKEI -4.24%; HANG SENG -1.10%; CSI 300 -0.65%; S&P/ASX 200 -1.88%; KOSPI -3.15%; SHANGHAI COMPOSITE -0.67% ended with negative returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	550.95	-0.20%	-1.32%	1.80%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.50	-0.02%	-1.76%	0.95%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	78.97	0.37%	-0.35%	1.20%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	45.45	0.11%	1.20%	6.74%	(LF US Equity
VANECK GOLD MINERS ETF	GDX	36.91	-0.97%	-3.78%	-0.86%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	212.99	-0.17%	-1.97%	-2.23%	NM US Equity
SPDR GOLD SHARES	GLD	230.43	0.06%	-0.57%	3.89%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	99.01	1.29%	1.19%	8.18%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	460.61	-0.26%	-2.28%	-0.60%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	145.50	-0.11%	-1.54%	-0.10%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	87.78	-1.38%	-2.22%	-2.83%	(LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	29.29	3.50%	22.25%	5.25%	VXY US Equity
UNITED STATES OIL ETF	USO	69.61	-2.08%	-7.78%	-9.37%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.58	0.68%	-3.14%	7.41%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	132.21	-1.62%	-3.97%	-7.27%	(OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	76.83	0.85%	2.02%	8.10%	(LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.81	0.28%	0.96%	8.25%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.52	-0.14%	-2.01%	-0.53%	(BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.83	0.62%	0.11%	3.95%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.78	0.45%	-0.30%	3.00%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.75	0.23%	1.04%	8.61%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.98	-0.08%	-0.61%	1.09%	(XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.48	0.47%	1.47%	7.31%	(LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	43.35	-0.80%	-5.68%	-4.24%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.34	0.43%	-0.41%	1.15%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.35	0.28%	0.89%	7.96%	(NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	43.32	-1.92%	-7.71%	-3.11%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.48	-2.35%	-2.64%	-14.87%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.31	-0.44%	-1.49%	3.04%	(FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.31	0.62%	-0.25%	2.44%	(FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	103.38	-2.40%	-1.77%	-5.42%	(XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	46.25	0.11%	-1.47%	-10.93%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,974.97	0.09%	-0.28%	2.81%	20.88%
▼ Standard & Poor's 500 (EEUU)	5,520.07	-0.16%	-1.29%	1.71%	32.87%
▲ NASDAQ Composite (EEUU)	17,084.30	10.35%	#N/D	-2.69%	-3.78%
▲ Stoxx EUROPE 600 (Europa)	514.82	7.91%	-1.11%	0.49%	9.97%
▲ DAX (Alemania)	18,591.85	60578.36%	-1.01%	1.11%	16.97%
▲ FTSE 100 (Reino Unido)	8,269.60	7.96%	-0.89%	1.42%	4.69%
▼ CAC 40 (Francia)	7,500.97	-6.57%	-1.01%	-0.17%	-0.64%
▲ IBEX 35 (España)	11,213.90	8.81%	-1.04%	0.03%	18.11%
▲ HANG SENG (Hong Kong)	17,457.34	6.75%	-1.33%	0.85%	-14.29%
▼ SHANGHAI SE Comp. (China)	2,784.28	-8.59%	-1.87%	-4.05%	-17.38%
▲ NIKKEI 225 (Japón)	37,047.61	-4.24%	-3.45%	-5.38%	29.51%
▲ S&P / ASX 200 (Australia)	7,950.50	1.32%	-1.50%	-0.17%	7.94%
▲ KOSPI (Corea del Sur)	2,580.80	-3.71%	-4.05%	-6.45%	0.22%

\*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 TECHNOLOG O/d	USD	5.71	316.79%	NYQ
TARGA RESOURCES/d	USD	142.83	71.61%	NYQ
HOWMET AEROSPACE O/d	USD	95.58	69.38%	NYQ
CNSTLN ENERGY 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 MEX 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
SOLAREEDGE 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

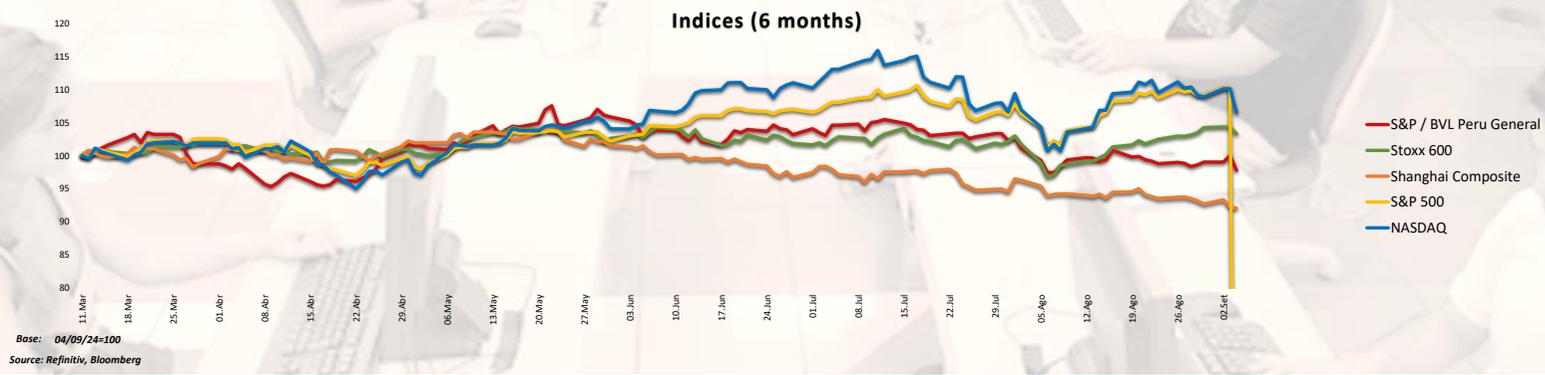
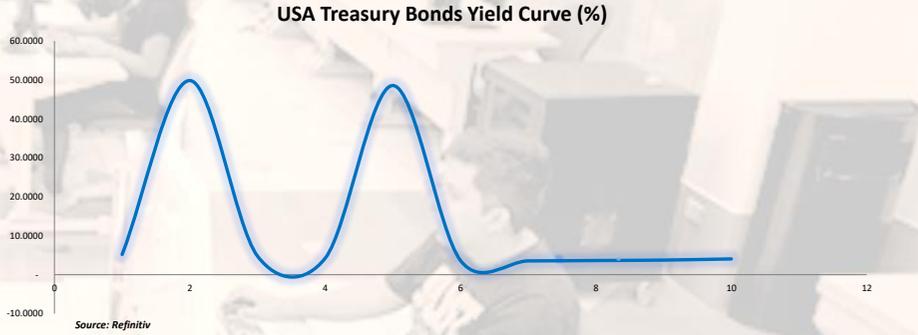
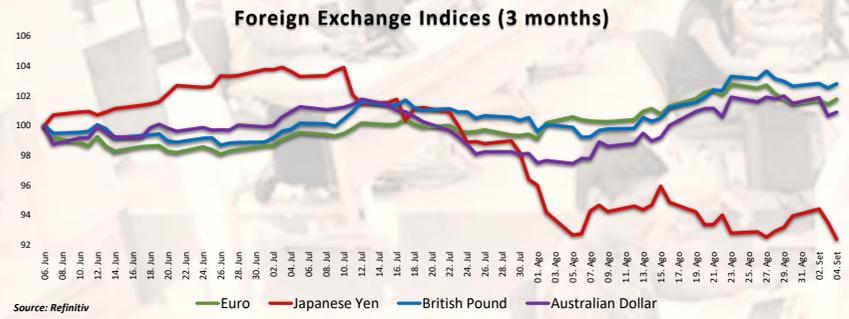
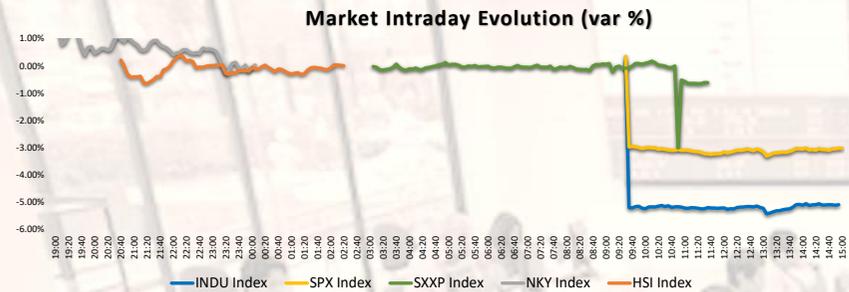
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1082	0.10%	-0.34%	2.24%	1.17%
▼ Yen	143.72	-2.16%	-0.59%	-6.60%	6.70%
▼ Yuan	7.1119	-0.07%	-0.18%	-2.07%	3.30%
▼ Won Koreano	1333.34	-0.31%	-0.20%	-3.53%	0.27%
▼ Libra Esterlina	1.3147	-0.02%	-0.33%	1.87%	5.70%
▲ Dólar de Hong Kong	7.7969	0.01%	-0.05%	-0.15%	-0.67%
▼ Dólar Australiano	0.6725	-0.96%	-0.88%	2.19%	0.18%

\*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)	2496.2747	-0.12%	-0.24%	4.12%	25.24%
Plata (US\$ Oz. T) (LME)	28.2711	-0.80%	-2.88%	-2.48%	11.93%
Cobre (US\$ TM) (LME)	8829.85	0.00%	-3.29%	-1.63%	-1.32%
Zinc (US\$ TM) (LME)	2795.48	0.00%	-1.21%	6.52%	0.48%
Petroleo WTI (US\$ Barril) (NYM)	68.88	-2.08%	-7.57%	-10.05%	-4.01%
Estaño (US\$ TM) (LME)	30600	0.00%	-6.15%	3.44%	12.19%
Plomo (US\$ TM) (LME)	2015.87	0.00%	-1.71%	-0.19%	-7.47%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Cacao (US\$ TM) (NYB-ICE)	19.24	-1.28%	-1.54%	7.43%	-5.41%
Café Arábica (US\$ TM) (NYB-ICE)	6882	-5.34%	-11.10%	-3.79%	145.96%

\*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
ALICORCLIM	S/.	6.65	1.37%	0.30%	0.15%	2.81%	10.00%	13,589	0.60	4.24	9.47	4,361,403	Industrial	-14.33%
BACKUSILIM	S/.	20.50	0.00%	0.49%	-7.45%	-5.84%	90.00%	3,729	0.39	7.48	0.00	23,779	Industriales	-17.69%
BAP	US\$	171.08	-0.64%	-0.67%	1.11%	26.11%	90.00%	0	1.15	5.39	8.60	45,748,759	Diversas	-1.61%
BVN	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
CASAGRCLIM	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
BBVACIPELIM	US\$	171.08	-0.64%	-0.67%	1.11%	26.11%	90.00%	0	1.15	5.39	8.60	45,748,759	Diversas	-1.61%
CORAREILIM	S/.	1.05	-2.78%	-0.94%	-2.29%	-21.77%	80.00%	14,625	0.77	1.92	0.00	22,410	Industriales	-17.06%
CPACK	US\$	5.58	0.00%	-1.59%	2.20%	8.10%	90.00%	0	0.54	9.60	0.00	29,167	Industriales	-13.19%
CYBERECLIM	US\$	38.50	1.92%	-2.38%	-3.76%	43.32%	85.00%	2,237	0.98	3.38	12.18	77,383	Mineras	6.90%
ENEFECCLIM	S/.	2.20	0.00%	-1.79%	-1.05%	-21.03%	90.00%	33,143	0.63	7.60	7.45	5,582	Servicios Públicos	-41.44%
ENDISPECLIM	US\$	38.50	1.92%	-2.38%	-3.76%	43.32%	85.00%	2,237	0.98	3.38	12.18	77,383	Mineras	6.90%
FEBREYCLIM	S/.	2.77	1.47%	0.36%	-0.50%	51.13%	90.00%	108,906	0.86	11.45	5.78	93,141	Diversas	4.79%
AEZACCLIM	S/.	0.53	0.00%	-5.36%	-10.17%	-34.72%	65.00%	57,980	0.63	0.00	5.42	1,373	Diversas	-24.14%
IFS	US\$	24.99	0.85%	4.13%	10.19%	6.34%	90.00%	0	1.15	4.04	6.25	1,411,609	Diversas	-13.84%
INRETCCLIM	US\$	29.71	0.37%	0.37%	6.11%	-5.05%	80.00%	34	0.65	2.80	12.51	552,997	Diversas	-25.78%
LUSURCLIM	S/.	15.70	0.00%	0.00%	-4.85%	14.29%	85.00%	8	0.49	8.22	0.00	1,298	Servicios Públicos	-12.45%
MINSURILIM	S/.	4.46	-4.44%	-3.63%	-5.24%	36.69%	90.00%	4,847	0.91	6.53	0.00	96,542	Mineras	6.87%
SCCOX	US\$	96.35	0.18%	-4.47%	-7.14%	62.11%	90.00%	0	1.18	2.46	19.95	125,617,733	Mineras	-2.83%
SIDERCLIM	S/.	1.47	0.00%	2.80%	0.00%	-1.85%	85.00%	12,355	0.57	13.19	0.00	368	Industriales	2.50%
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/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
CORARECLIM	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
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%
GBVIACCLIM	S/.	0.53	0.00%	-5.36%	-10.17%	-34.72%	65.00%	57,980	0.63	0.00	5.42	1,373	Diversas	-24.14%

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	1,217.33	0.45%		-0.26%	-1.31%	0.23
S&P/BVL Industrial Index	280.39	0.81%	#IVALOR!	-2.88%	13.59%	0.29
S&P/BVL Financials Index	1,300.74	-1.26%	2.15%	2.98%	Requesting D	1.01
S&P/BVL Construction Index	220.00	0.43%	-0.37%	-3.33%	Requesting D	0.33
S&P/BVL Public Services Index	1,048.93	0.00%	-1.74%	-1.93%	Requesting D	0.20
S&P/BVL Mining Index	624.83	0.12%	-6.33%	-6.73%	Requesting D	1.53
S&P/BVL Electric Utilities Index	1,024.02	0.00%	-1.74%	-1.93%	Requesting D	0.20

\*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

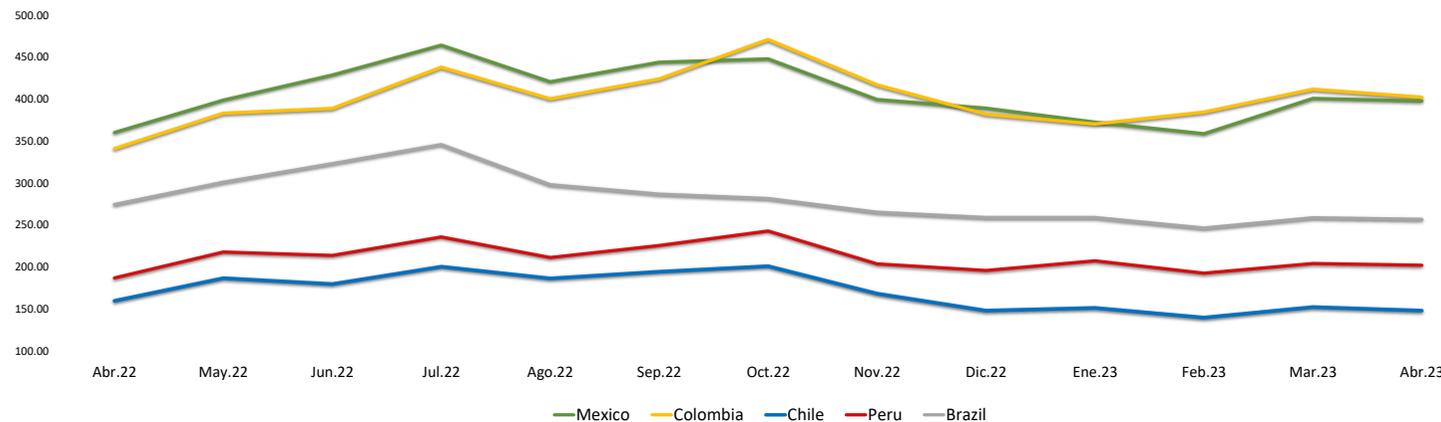
Source: Refinitiv, Bloomberg

#### 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
		D	D
Unclassified	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