

LATAM

Peru: The LSE General index ended today's session with a positive result of +0.99%. The index maintains a positive accumulated annual trend of +9.03% in local currency and a positive accumulated trend of +6.58% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.54% while the S&P/BVL LIMA 25 varied +0.54%. The PEN spot reached S/. 3.7755. Headline: BCRP: Peru reached historical record of continuous single digit inflation

Chile: The IPSA index ended the day with a negative return of -0.43%. The sectors that lost the most during the day were Industrials (-1.49%) and Materials (-0.70%). The worst performing stocks were Sociedad de Inversiones Oro BI (-4.24%) and Compañía Sud Americana de Vapo (-3.19%). Headline: Market surprised by more expansionary monetary tone and concern over weak demand.

Colombia: The COLCAP index ended the session with a positive return of +0.41%. The sectors that benefited the most during the day were Non Basic Consumer Products (+1.71%) and Unclassified (+1.10%). The best performing stocks were Corporación Financiera Colombi (+2.24%) and BanColombia SA (+2.08%). Headline: The undesired effects of the transporters' blockades on interest rates.

Mexico: The IPC index closed the day in negative territory at -0.29%. The worst performing sectors of the day were Health Care (-1.02%) and Non-Basic Consumer Products (-0.75%). The worst performing stocks were Becle SAB de CV (-3.71%) and Regional SAB de CV (-2.99%). Headline: Mexican exports to the U.S. reach historic level in July

Brazil: The IBOVESPA index closed the day in positive territory, +0.29%. The day's top gainers were Non-Basic Consumer Products (+1.49%) and Communication Services (+1.35%). The best performing stocks were IRB-Brazil Resseguros SA (+6.14%) and MRV Engenharia e Participações (+5.99%). Headline: Blocking X in Brazil costs Musk millions of users, but has little impact on business revenue

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	SGO	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	25.55	-0.16%	-4.13%	-0.62%	-12.47%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.50	-0.21%	-2.05%	-5.05%	13.12%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	139.96	-1.20%	-0.28%	-7.17%	-9.36%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.56	0.14%	-1.66%	1.50%	8.08%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.83	0.17%	-0.91%	-0.31%	9.77%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.49	0.07%	-1.53%	1.52%	9.57%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.13	0.38%	0.12%	3.22%	8.63%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.92	0.41%	-0.40%	4.90%	4.90%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.95	1.25%	0.30%	9.07%	7.00%	PCQ

Source: Refinitiv

Lima, September 05, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,361.09	-0.44%	-1.35%	-1.24%	17.85%	114615.8339
▼ IGPA (Chile)	32,028.17	-0.42%	-1.31%	-1.72%	15.24%	
▼ COLSC (Colombia)	847.43	-0.15%	-0.43%	-1.35%	-5.72%	2694.02333
▼ COLCAP (Colombia)	1,340.99	-0.10%	0.57%	-0.76%	7.73%	
▲ S&P/BVL LIMA (Peru)	28,304.05	0.99%	-0.48%	-4.18%	25.94%	131913.3161
▲ S&P/BVL SEL (Perú)	751.56	0.54%	-0.31%	-1.43%	30.01%	
▲ S&P/BVL LIMA 25	36,982.26	0.54%	0.00%	-3.43%	18.44%	130577.4187
▼ IPC (México)	51,661.48	-0.29%	-2.78%	-2.40%	-4.85%	
▲ IBOVESPA (Brazil)	136,502.48	0.29%	0.3%	8.37%	30.8%	676369.6327

*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)	3.78	0.00%	0.95%	0.74%	0.73%
▲ Peso Chileno (CLP)	941.94	-0.04%	3.25%	-0.78%	18.76%
▼ Peso Colombiano (COP)	4,154.33	-0.04%	1.04%	2.88%	-8.30%
▼ Peso Mexicano (MXN)	19.88	0.09%	0.22%	7.75%	10.51%
▲ Real Brasileiro (BRL)	5.57	-0.11%	-1.04%	-1.35%	10.29%

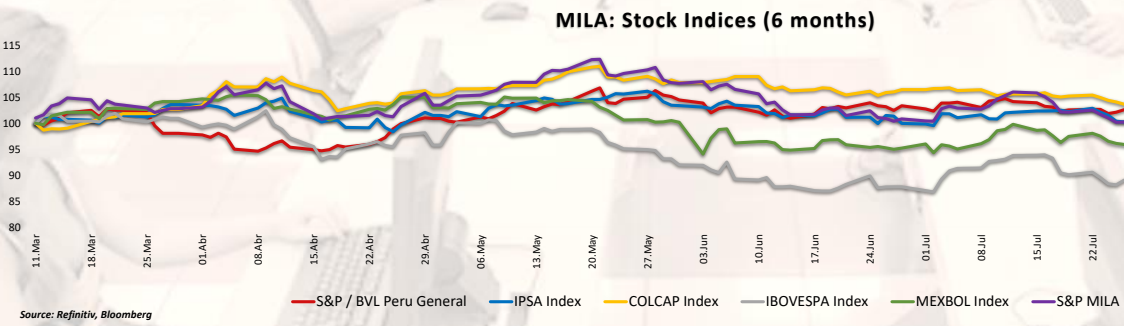
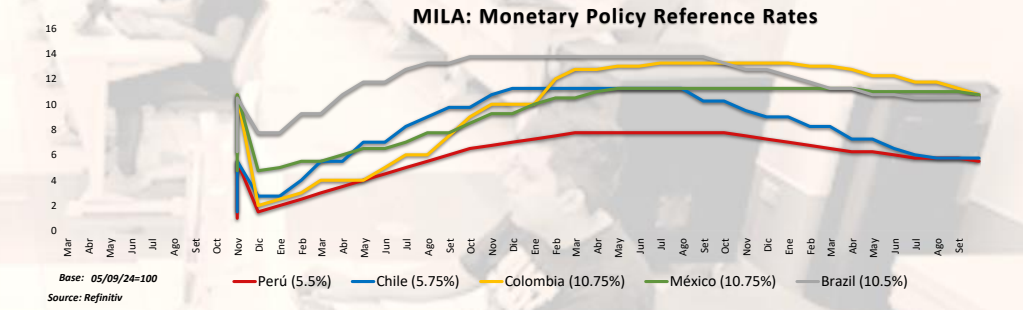
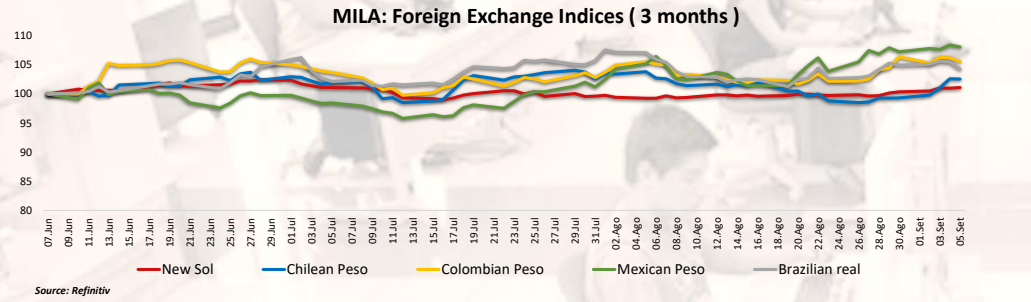
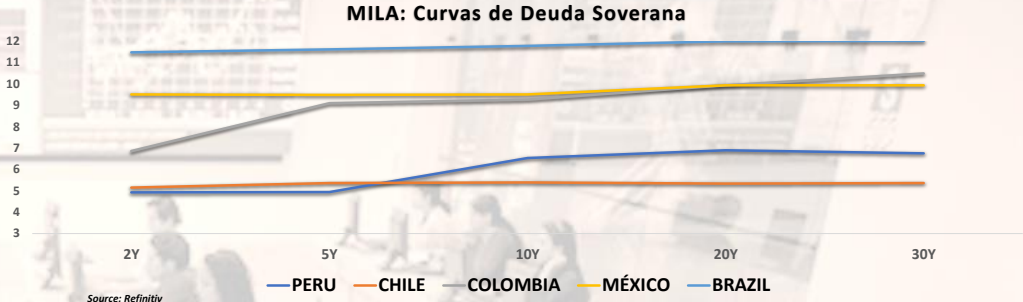
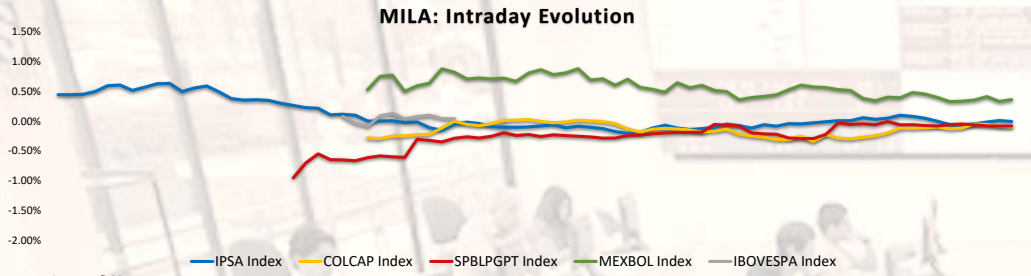
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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



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WORLD

United States:

The U.S. market closed with mixed results. The DOW JONES index closed negative as investors adjusted their positions ahead of Friday's crucial jobs report. These provided mixed signals about the health of the economy. In August, private payroll growth was the weakest since January 2021, with only 99,000 new jobs, well below expectations. However, weekly jobless claims fell, providing some relief. The S&P 500 index closed in negative territory, given concerns about lower job openings data that increased worries about a possible recession and how the Federal Reserve might handle future interest rate cuts. On the corporate side, the healthcare sector led losses, with Eli Lilly falling 3.5% and UnitedHealth down 1.5%. Finally, the NASDAQ ended positive, mainly on positive corporate results in the consumer discretionary sector was highlighted by strong results from Amazon (+2.6%) and Tesla (+4.9%). Thus, the DOW JONES -0.54%, the S&P 500 +0.30% and the NASDAQ +0.25% ended with negative returns.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower on Thursday. The main declines came from Paris-based luxury majors, with Hermes plunging 6.4% following reports that its CFO anticipated slower revenue growth at a roadshow in Paris. LVMH and Ferrari were also down 3.6% and 2.5%, respectively. The technology sector also contributed to the losses, with ASML and SAP falling 2.3% and 1.1%. The UK market, reflected in the FTSE 100, closed with negative results. Among individual companies, AB Foods, owner of Primark, led the losses with a fall of 8.5% after reporting a decline in same-store sales over the past six months. In addition, Admiral, Antofagasta, DS Smith, Aviva, Croda, IAG and Prudential weakened as they traded without dividend entitlement. The German market, reflected in the DAX index closed negative, its third consecutive session of losses since reaching an all-time high on Monday, and following the poor momentum in European equities as markets position for volatility ahead of tomorrow's US jobs report. Siemens and SAP each retreated nearly 1%, while Airbus fell 1.4% and Rheinmetall fell 1.6%. The French market closed the session in the red with sharp declines in the luxury sector. Kering was down 1.4% to €245, a level not seen since April 2017. In addition, shares of Schneider Electric, Essilor, Air Liquide and Dassault Systèmes fell between 2% and 4.2%. Thus, FTSE 100 -0.34%; CAC 40 -0.92%; DAX -0.08%; STOXX 600 -0.54% ended with negative returns.

Asia:

The major Asian indices closed with mostly mixed returns. The Chinese market ended in the green, recovering some losses from the previous session as risk sentiment improved, while investors continued to assess economic and policy prospects in China. On the other hand, the Hong Kong market saw the Hang Seng index close lower, falling for the fourth consecutive session and reaching its lowest level in two weeks due to declines in the consumer and financial sectors. The Japanese market ended in red, extending losses from the previous session and following another down day on Wall Street amid a rocky start to September. Investors also absorbed data showing that real wages in Japan increased for the second consecutive month in July, reinforcing expectations that the Bank of Japan will raise interest rates again before the end of the year. The South Korean market closed with negative returns, as investors remained cautious ahead of the U.S. employment report expected later this week. Locally, the Bank of Korea indicated a possible policy shift by the end of this year, suggesting that inflation is likely to remain stable. The Australian market finished in the green, recovering some of the previous session's losses thanks to a rebound in technology and financial stocks. Meanwhile, Reserve Bank of Australia Governor Michele Bullock reiterated that the central bank decided to keep rates unchanged at the August meeting as inflation remains too high. Thus, NIKKEI -1.05%; HANG SENG -0.07%; CSI 300 +0.17%; S&P/ASX 200 +0.40%; KOSPI -0.21%; SHANGHAI COMPOSITE +0.14% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	549.61	-0.24%	-1.57%	2.08%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.56	0.14%	-1.66%	1.50%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.24	0.34%	-0.11%	1.54%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	44.95	-1.10%	-0.79%	5.17%	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.33	1.14%	-3.99%	3.15%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	211.93	-0.50%	-3.14%	-3.92%	NM US Equity
SPDR GOLD SHARES	GLD	232.35	0.83%	-0.26%	6.42%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	99.57	0.57%	2.09%	7.91%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	461.04	0.09%	-2.04%	0.60%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.79	-0.49%	-2.35%	-1.52%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	87.10	-0.77%	-4.22%	-5.22%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	27.24	-7.00%	19.63%	-3.13%	VXY US Equity
UNITED STATES OIL ETF	USO	69.89	0.40%	-8.96%	-9.77%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.95	1.25%	0.30%	9.07%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	131.17	-0.79%	-6.21%	-9.16%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	76.64	-0.25%	1.22%	8.74%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.49	-0.32%	0.97%	8.27%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.08	-0.45%	-2.80%	-2.87%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.38	0.49%	0.77%	4.05%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.13	0.38%	0.12%	3.22%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.63	-0.27%	1.16%	8.91%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.85	-0.50%	-1.82%	1.81%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.16	-0.38%	1.59%	7.03%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	44.09	1.71%	-4.98%	0.43%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.62	0.29%	-0.19%	1.41%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.04	-0.33%	0.87%	7.96%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.26	2.17%	-7.85%	4.08%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.12	-1.22%	-4.65%	-14.60%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.33	0.02%	-1.83%	3.72%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.43	0.37%	-0.25%	2.53%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	103.72	0.33%	-2.00%	-3.49%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	44.66	-3.44%	-5.40%	-12.69%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,755.75	-0.54%	-1.40%	2.06%	20.63%
▼ Standard & Poor's 500 (EEUU)	5,503.41	-0.30%	-1.58%	1.93%	33.26%
▲ NASDAQ Composite (EEUU)	17,127.66	10.63%	-0.05%	-2.22%	-2.44%
▲ Stoxx Europe 600 (Europa)	512.05	7.33%	-2.39%	0.67%	9.55%
▲ DAX (Alemania)	18,576.50	60528.26%	-1.78%	1.52%	17.60%
▲ FTSE 100 (Reino Unido)	8,241.71	7.60%	-1.65%	0.68%	4.29%
▲ CAC 40 (Francia)	7,431.96	-7.42%	-2.74%	0.07%	-1.42%
▲ IBEX 35 (España)	11,273.50	9.39%	-0.75%	1.15%	19.28%
▲ HANG SENG (Hong Kong)	17,444.30	6.67%	-1.92%	2.58%	-14.48%
▼ SHANGHAI SE Comp. (China)	2,788.31	-8.46%	-1.23%	-3.41%	-17.19%
▲ NIKKEI 225 (Japón)	36,657.09	-1.05%	-4.45%	-3.20%	27.91%
▲ S&P / ASX 200 (Australia)	7,982.40	1.73%	-0.78%	1.54%	8.42%
▲ KOSPI (Corea del Sur)	2,575.50	-3.91%	-3.26%	-4.99%	0.48%

*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
LUMENTECHNLG O/d	USD	5.71	316.79%	NYSE
TARGA RESOURCES/d	USD	142.83	71.61%	NYSE
HOWMET ARSPC O/d	USD	95.58	69.38%	NYSE
CNSTLN ENRGY O/d	USD	190.39	60.41%	NYSE
IRON MOUNTAIN/d	USD	108.58	59.94%	NYSE

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYSE
SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NYSE
VIDIA CORP/d	USD	122.86	-79.48%	NYSE
SOLAREDEG TEC/d	USD	24.57	-65.80%	NYSE

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

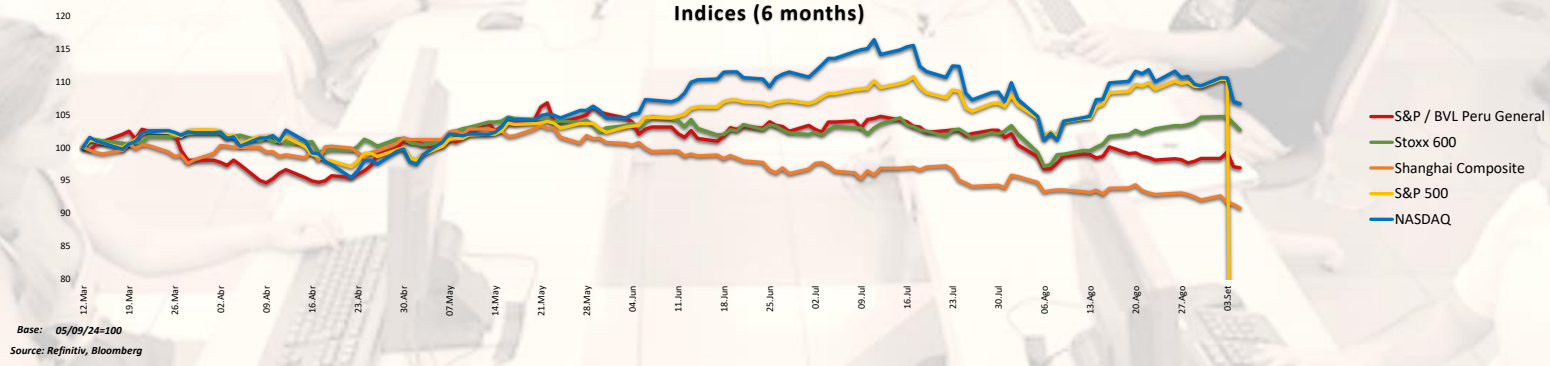
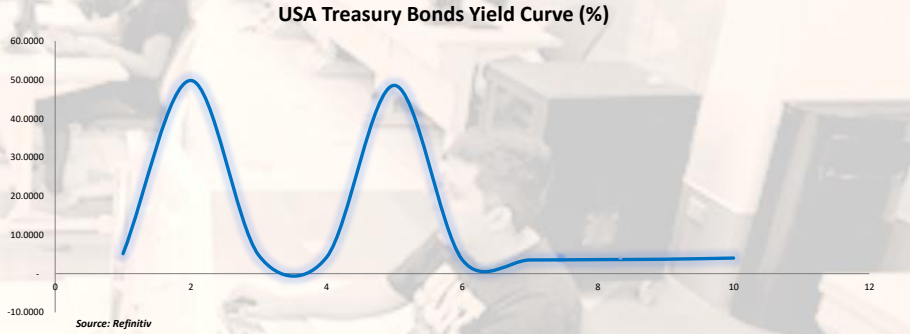
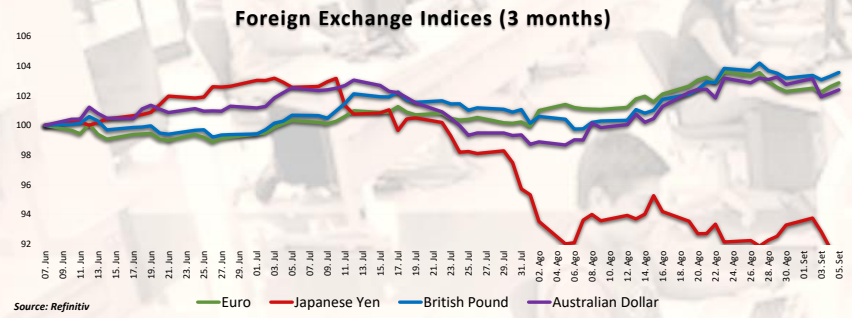
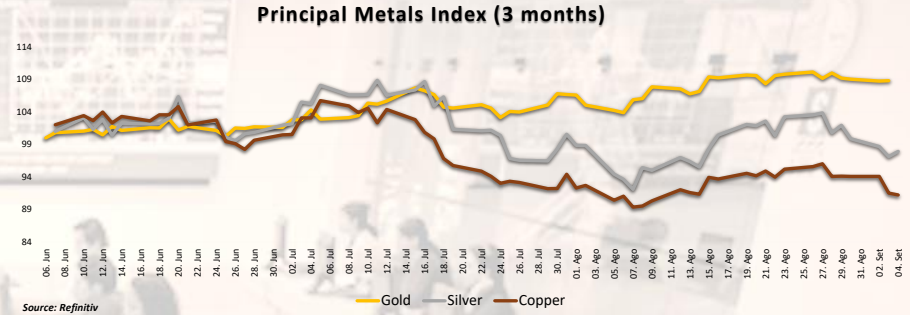
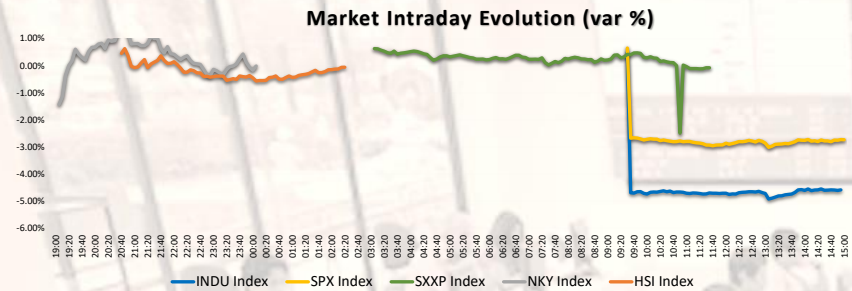
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.111	0.00%	0.30%	2.45%	1.30%
▼ Yen	143.4	-0.03%	-1.09%	-6.84%	6.83%
▲ Yuan	7.0921	0.00%	-0.07%	-1.92%	3.20%
▼ Won Koreano	1332.27	-0.06%	-0.07%	-3.61%	0.65%
▲ Libra Esterlina	1.3177	0.02%	0.07%	2.54%	5.90%
▲ Dólar de Hong Kong	7.7943	0.02%	-0.04%	-0.16%	-0.70%
▼ Dólar Australiano	0.6739	-0.01%	-0.85%	3.07%	-0.01%

*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)	2515.45	-0.03%	-0.23%	6.38%	25.50%
Plata (US\$ Oz. T) (LME)	28.782	-0.11%	-2.24%	2.91%	13.81%
Cobre (US\$ TM) (LME)	8836.82	0.00%	-3.16%	-1.85%	-0.32%
Zinc (US\$ TM) (LME)	2743.84	0.00%	-2.98%	4.49%	-0.50%
Petroleo WTI (US\$ Barril) (NYM)	69.15	-0.07%	-8.91%	-10.32%	-1.85%
Estaño (US\$ TM) (LME)	30364	0.00%	-6.11%	3.93%	11.96%
Plomo (US\$ TM) (LME)	1979.59	0.00%	-0.79%	-0.79%	-0.36%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.22	-0.10%	-3.37%	3.00%	-7.55%
Café Arábica (US\$ TM) (NYB-ICE)	7159	4.02%	-5.96%	6.22%	156.59%

*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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.65	0.00%	1.06%	-1.63%	2.81%	10.00%	18,373	0.60	4.18	9.60	43,152,831	Industrial	-12.43%
BACKUSILIM	S/.	20.50	0.00%	0.74%	-8.48%	-5.84%	90.00%	8,122	0.39	7.48	0.00	8,041	Industriales	-20.88%
BAP	US\$	172.22	0.67%	-0.89%	1.24%	26.95%	90.00%	195,671	1.15	5.43	8.60	30,652,404	Diversas	-2.09%
BVN	S/.	1.29	-1.53%	0.78%	-4.44%	5.73%	85.00%	68,916	0.75	13.49	0.00	677,065	Bancos y Financieras	-16.23%
CASAGRCLIM	S/.	1.29	-1.53%	0.78%	-4.44%	5.73%	85.00%	68,916	0.75	13.49	0.00	677,065	Bancos y Financieras	-16.23%
BBVACIPELIM	US\$	172.22	0.67%	-0.89%	1.24%	26.95%	90.00%	195,671	1.15	5.43	8.60	30,652,404	Diversas	-2.09%
CORAREILIM	S/.	1.09	3.81%	1.87%	-0.41%	-18.79%	80.00%	74,195	0.77	1.86	0.00	13,492	Industriales	-21.45%
CPACK	US\$	5.57	-0.13%	-2.31%	-2.74%	7.97%	90.00%	2,681	0.54	9.60	0.00	45,292	Industriales	-13.05%
CYBERECLIM	US\$	37.50	-2.60%	-6.06%	-4.65%	39.60%	85.00%	7,621	0.98	3.34	12.34	113,665	Mineras	9.43%
ENGEFCLIM	S/.	2.18	-0.91%	-2.68%	-2.80%	-21.74%	90.00%	30,940	0.64	7.63	7.45	13,249	Servicios Públicos	-42.43%
ENDISPECLIM	US\$	37.50	-2.60%	-6.06%	-4.65%	39.60%	85.00%	7,621	0.98	3.34	12.34	113,665	Mineras	9.43%
FEBREYCLIM	S/.	2.77	0.00%	0.36%	-4.47%	51.13%	90.00%	1,051,576	0.86	11.29	5.86	165,880	Diversas	6.38%
AEZACCLIM	S/.	0.50	-5.66%	-10.71%	-13.79%	-38.41%	65.00%	8,296	0.63	0.00	5.42	6,535	Diversas	-24.11%
IFS	US\$	25.03	0.16%	1.30%	10.22%	6.51%	90.00%	230,132	1.14	4.00	6.32	5,724,267	Diversas	-12.97%
INRETCCLIM	US\$	29.60	-0.37%	0.00%	3.32%	-5.40%	80.00%	2,259	0.65	2.79	12.55	165,040	Diversas	-24.35%
LUSURCLIM	S/.	15.51	-1.21%	-1.21%	-6.00%	12.91%	85.00%	696	0.49	7.38	0.00	4,585	Servicios Públicos	-2.33%
MINSURILIM	S/.	4.41	-1.12%	-5.51%	-6.30%	35.15%	90.00%	16,387	0.91	7.04	0.00	14,392	Mineras	1.91%
SCCOX	US\$	96.66	0.32%	-4.70%	-7.80%	62.63%	90.00%	1,616,961	1.18	2.46	20.05	75,928,109	Mineras	-2.50%
SIDERCLIM	US\$	1.48	0.68%	0.68%	-0.67%	-1.18%	85.00%	0	0.57	13.10	0.00	9,205	Industriales	8.19%
UNACMECLIM	S/.	2.65	0.00%	0.00%	1.92%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	1.92%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALCLIM	S/.	1.29	-1.53%	0.78%	-4.44%	5.73%	85.00%	68,916	0.75	13.49	0.00	677,065	Bancos y Financieras	-16.23%
CORARECLIM	S/.	1.29	-1.53%	0.78%	-4.44%	5.73%	85.00%	68,916	0.75	13.49	0.00	677,065	Bancos y Financieras	-16.23%
ENGEICLIM	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/.	0.50	-5.66%	-10.71%	-13.79%	-38.41%	65.00%	8,296	0.63	0.00	5.42	6,535	Diversas	-24.11%

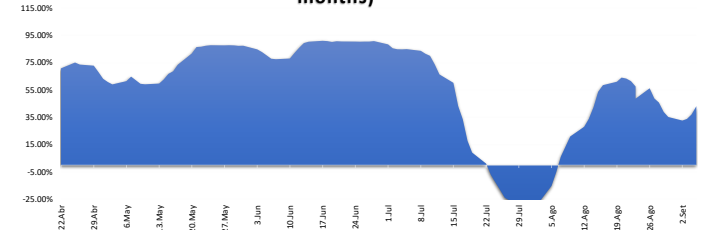
Quantity of Shares: 25 Up Down
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,216.16	-0.09%		-0.03%	-1.41%	0.23
S&P/BVL Industrial Index	280.84	0.16%	#IVALOR!	-1.59%	13.77%	0.29
S&P/BVL Financials Index	1,322.44	1.69%	1.83%	8.22%	Requesting D	1.02
S&P/BVL Construction Index	218.57	-0.65%	-0.53%	-2.94%	Requesting D	0.33
S&P/BVL Public Services Index	1,047.31	-0.15%	-1.20%	-2.01%	imeter [SECUF]	0.19
S&P/BVL Mining Index	629.12	0.70%	-5.28%	-3.65%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,022.44	-0.15%	-1.20%	-2.01%	Requesting D	0.19

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

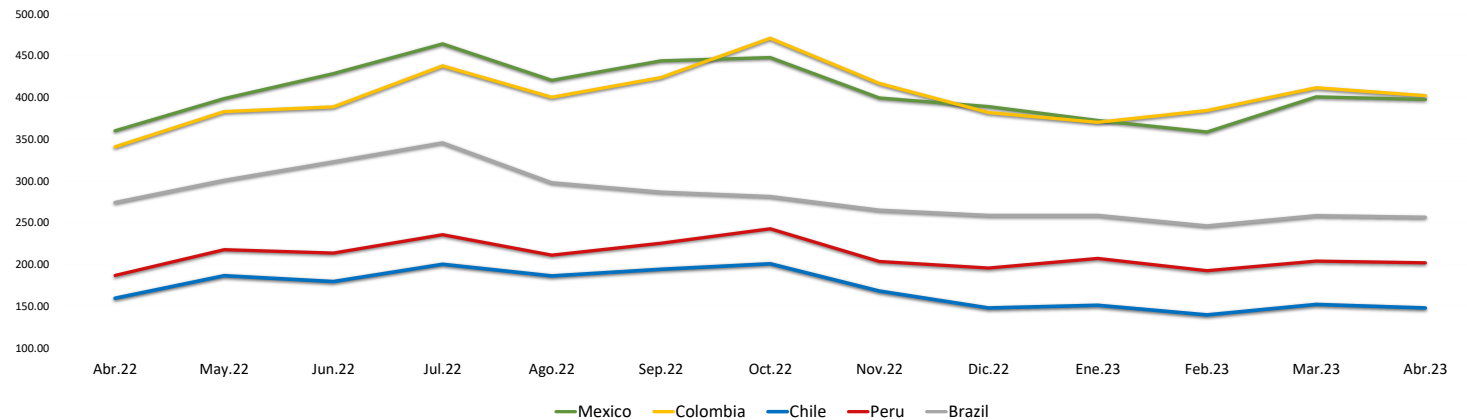
Source: Refinitiv, Bloomberg

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