

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 Pacífico 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	▲ %
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	25.00	-2.15%	-6.23%	-2.84%	-9.29%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.29	-0.89%	-1.90%	-5.90%	12.30%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	137.48	-1.77%	-2.93%	-8.44%	-9.83%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.78	-1.83%	-3.67%	-1.37%	7.10%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.47	-1.00%	-2.12%	-2.45%	9.21%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.53	-1.79%	-3.54%	-1.32%	8.62%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.92	-0.23%	-0.20%	2.41%	8.37%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.91	-0.20%	-1.01%	2.94%	4.47%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.36	-1.97%	-1.71%	5.84%	5.99%	PCQ

Source: Refinitiv

Lima, September 06, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,242.96	-1.86%	-3.36%	-2.94%	19.44%	114222.5188
▼ IGPA (Chile)	31,471.51	-1.74%	-3.20%	-3.33%	18.32%	
▼ COLSC (Colombia)	838.45	-1.06%	-1.32%	-2.73%	-6.92%	2706.46054
▼ COLCAP (Colombia)	1,329.63	-0.85%	-0.76%	-1.19%	9.35%	
▼ S&P/BVL LIMA (Peru)	28,065.04	-0.84%	-1.32%	-5.45%	25.95%	131870.2208
▼ S&P/BVL SEL (Perú)	744.25	-0.97%	-1.28%	-3.05%	30.05%	
▼ S&P/BVL LIMA 25	36,769.57	-0.58%	-0.57%	-4.81%	18.36%	130532.3822
▼ IPC (México)	51,083.44	-1.12%	-1.74%	-3.29%	-5.71%	
▼ IBOVESPA (Brazil)	134,572.45	-1.41%	-1.1%	5.55%	# VALOR!	685208.7632

*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	0.82%	0.96%	1.77%	1.03%
▲ Peso Chileno (CLP)	943.60	2.89%	3.38%	-0.91%	17.60%
▲ Peso Colombiano (COP)	4,177.68	0.82%	-0.21%	3.96%	-7.43%
▲ Peso Mexicano (MXN)	19.97	0.79%	1.31%	8.23%	11.14%
▲ Real Brasileiro (BRL)	5.60	-0.33%	-0.20%	-1.00%	10.90%

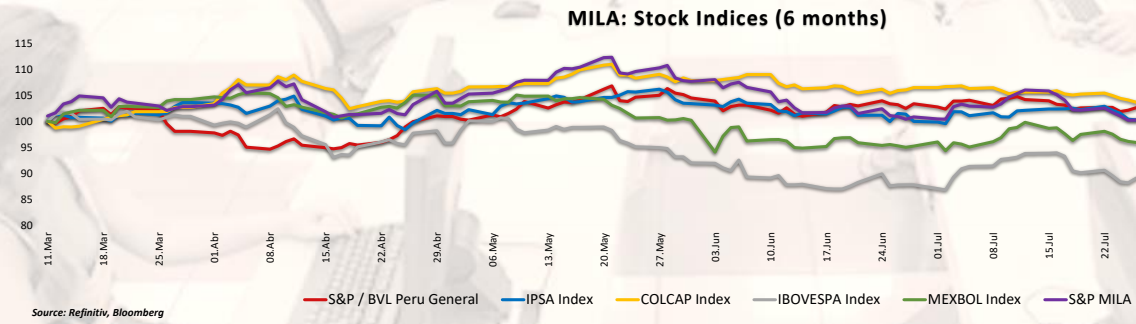
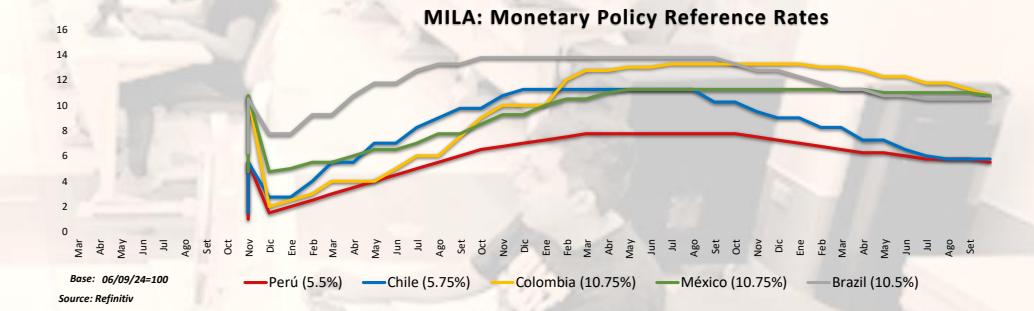
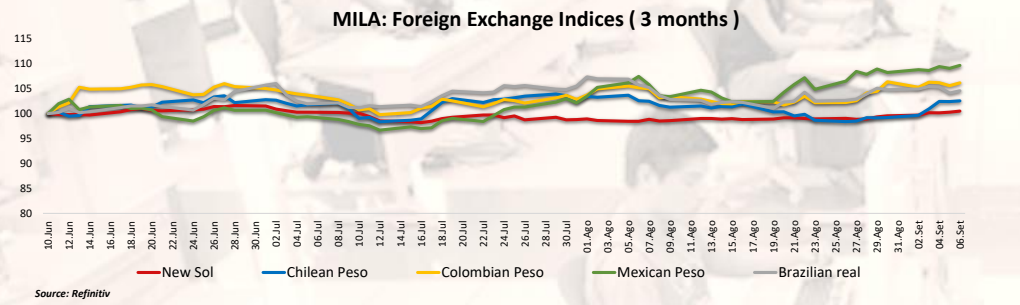
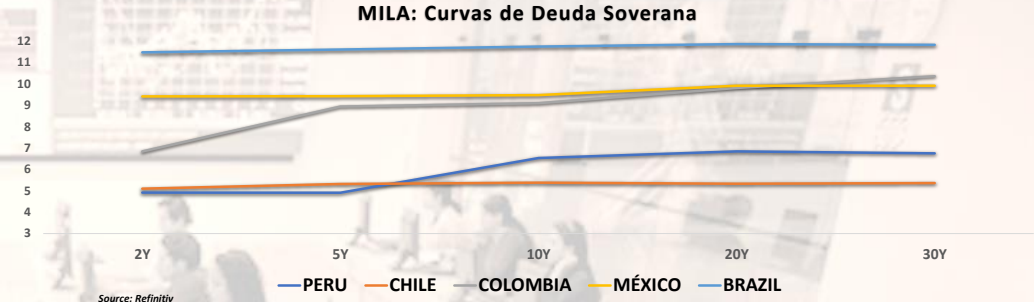
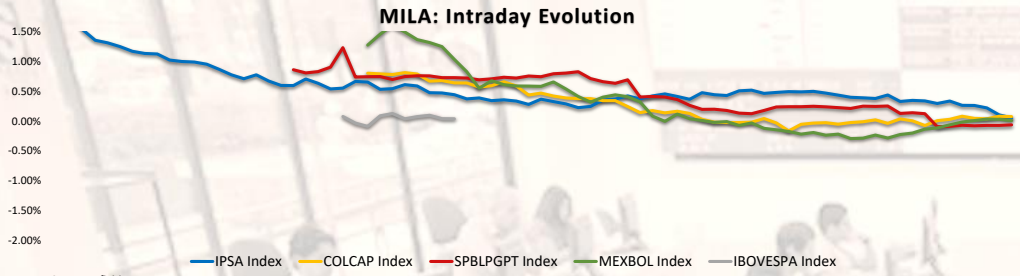
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 negative returns. The DOW JONES closed in the red, marked by concerns about the slowdown in the labor market and the sell-off in technology stocks. The August employment report, which showed 142,000 new jobs versus 161,000 expected, added to market jitters. The S&P 500 index ended in the red. Comments from Federal Reserve Governor Christopher Waller pointed to growing risks in the labor market, raising expectations of a steeper interest rate cut in September. He also expressed his willingness to consider a more significant rate cut if necessary. Finally, the NASDAQ index ended the day in the red. Major technology companies such as Amazon (-3.4%), Alphabet (-3.6%) and Meta (-2.9%) suffered notable losses, while semiconductor manufacturers such as Broadcom (-9.9%) and Nvidia (-5%) also experienced significant declines. Thus, DOW JONES -1.01%, S&P 500 -1.73% and NASDAQ -2.55% ended with negative results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 closed lower, as European stocks finished with sharp losses on Friday, following declines on Wall Street and pressured by a global decrease in risk sentiment amid growing concerns about a less resilient U.S. economy. The UK market, reflected in the FTSE 100, closed with negative results, reaching its lowest level in nearly a month, extending losses for the sixth consecutive session. Global traders reassessed the latest U.S. jobs report, which indicated a continued slowdown in the labor market, strengthening expectations of an imminent interest rate cut by the Federal Reserve. The German market closed lower, following the global stock market selloff, as concerns about a weakened U.S. economy affected investor risk sentiment. The U.S. added fewer jobs than expected, prompting FOMC members to advocate for an immediate and aggressive interest rate cut in the Federal Reserve's policy decision this month. The French market, reflected in the CAC 40, closed with losses as industrial production fell by 0.5% in July 2024, exceeding the expected 0.2% decline and reversing the 0.8% growth recorded in June. Thus, FTSE 100 -0.73%; CAC 40 -1.07%; DAX -1.48%; STOXX 600 -1.07% ended with negative returns.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed negative as economic uncertainty, persistent deflationary pressures and lack of firm political support continued to weigh on the market. The latest data showed that China's manufacturing and services sectors were experiencing weakening activity. Investors now await next week's latest inflation and trade figures to gain a better understanding of the health of the world's second largest economy. In the Hong Kong market, the Hang Seng index remained closed after the city's observatory issued a typhoon signal in the wake of super typhoon Yagi. The weather bureau issued its third-highest alert level Thursday night, and it could remain in effect until noon local time. Meanwhile, the stock exchange said there would be no trading during the day in case the No. 8 signal was downgraded after noon. The South Korean market ended negative, hitting its lowest level in more than four weeks, with losses in almost all sectors. Investors were cautious ahead of the expected U.S. jobs report, which could influence the Federal Reserve's interest rate decision this month. Japanese markets closed lower as the rising yen continued to pressure domestic equities. Meanwhile, investors digested data showing that Japanese household spending rose less than expected in July, although earlier data pointed to rising wages. The Australian market ended higher, with large financial stocks leading the advance. On Thursday, Reserve Bank of Australia Governor Michele Bullock reiterated that the central bank had decided to keep rates unchanged at the August meeting as inflation remains too high. Thus, NIKKEI -0.72%; HANG SENG -0.07%; CSI 300 -0.81%; S&P/ASX 200 -0.39%; KOSPI -1.21%; SHANGHAI COMPOSITE -0.81% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	540.36	-1.68%	-4.14%	-0.75%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	41.78	-1.83%	-3.67%	-1.37%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.14	-0.13%	-0.25%	1.09%	IVG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	44.29	-1.47%	-3.17%	2.03%	LF US Equity
VANECK GOLD MINERS ETF	GDX	36.32	-2.71%	-5.96%	-0.44%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	207.90	-1.90%	-5.53%	-7.28%	NM US Equity
SPDR GOLD SHARES	GLD	230.63	-0.74%	-0.29%	4.53%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	99.56	-0.01%	3.18%	7.07%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	448.69	-2.68%	-5.79%	-3.08%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	142.75	-1.41%	-3.66%	-3.72%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	86.01	-1.25%	-5.77%	-6.70%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	30.36	11.45%	39.07%	17.45%	VXY US Equity
UNITED STATES OIL ETF	USO	68.93	-1.37%	-7.28%	-9.43%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.36	-1.97%	-1.71%	5.84%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	129.12	-1.56%	-7.47%	-11.04%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	75.91	-0.95%	-0.50%	6.66%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.40	-0.09%	-0.13%	6.38%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	96.52	-1.59%	-4.69%	-4.94%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.33	-0.04%	1.01%	3.43%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.92	-0.23%	-0.20%	2.41%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.63	0.00%	0.18%	7.12%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.50	-1.35%	-3.63%	-0.08%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.99	-0.20%	0.58%	5.73%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	42.62	-3.33%	-7.29%	-4.07%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.49	-0.13%	-0.34%	0.99%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.95	-0.09%	-0.19%	6.01%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	41.80	-5.56%	-11.63%	-2.61%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.15	0.10%	-6.36%	-13.19%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	79.80	-1.88%	-3.83%	0.49%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.35	-0.25%	-0.03%	1.73%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	99.36	-4.20%	-7.59%	-8.88%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	42.80	-4.61%	-8.89%	-20.82%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
Dow Jones (EEUU)	40,345.41	-1.01%	-2.93%	-0.60%	19.33%
Standard & Poor's 500 (EEUU)	5,408.42	-1.73%	-4.25%	-0.93%	30.84%
NASDAQ Composite (EEUU)	16,690.83	7.81%	-2.30%	-5.77%	-4.71%
Stoxx EUROPE 600 (Europa)	506.56	6.18%	-3.52%	-1.22%	8.01%
DAX (Alemania)	18,301.90	59632.05%	-3.20%	-0.63%	15.24%
FTSE 100 (Reino Unido)	8,181.47	6.81%	-2.33%	-1.26%	3.38%
CAC 40 (Francia)	7,352.30	-8.42%	-3.65%	-2.20%	-2.97%
IBEX 35 (España)	11,173.00	8.42%	-2.01%	0.06%	18.66%
HANG SENG (Hong kong)	16,353.39	0.00%	-9.09%	-3.92%	-18.54%
SHANGHAI SE Comp. (China)	2,765.81	-9.20%	-2.69%	-4.33%	-16.22%
NIKKEI 225 (Japan)	36,391.47	-0.72%	-5.84%	-3.39%	27.40%
S&P / ASX 200 (Australia)	8,013.40	2.12%	-0.97%	1.16%	9.32%
KOSPI (Corea del Sur)	2,544.28	-5.08%	-4.86%	-6.87%	0.00%

*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
TARGA 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
SOLAREDGE 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

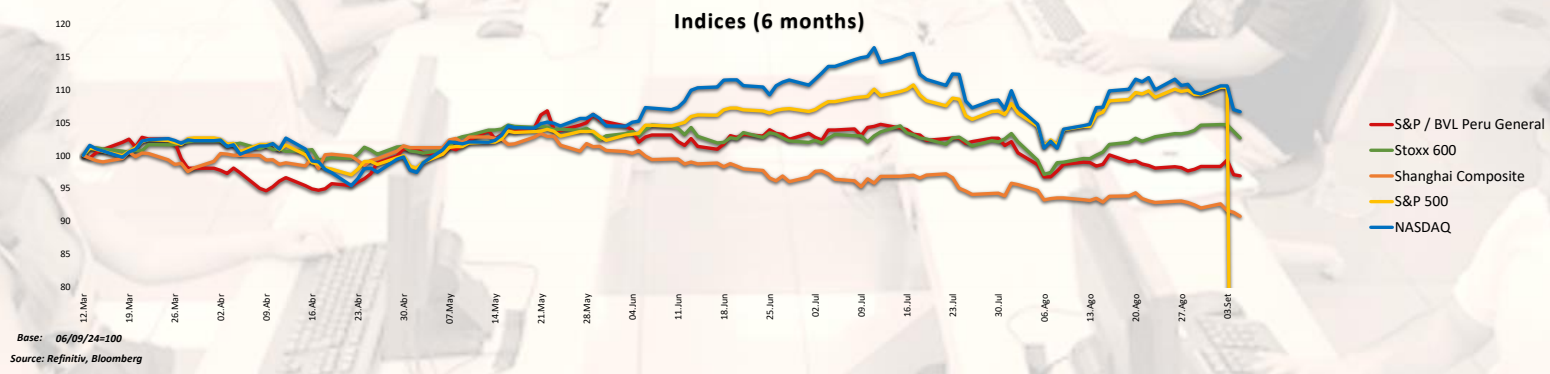
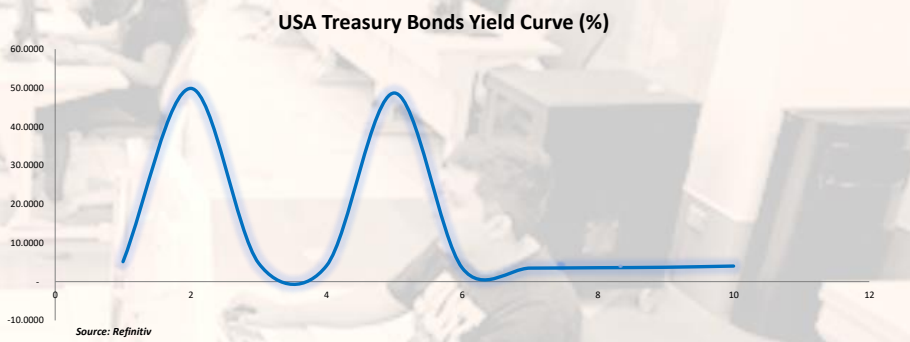
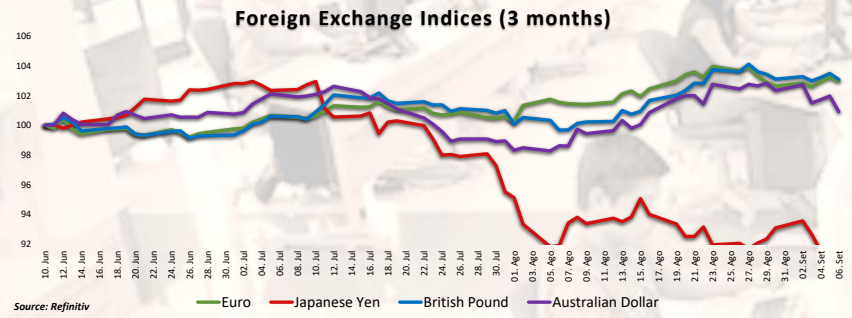
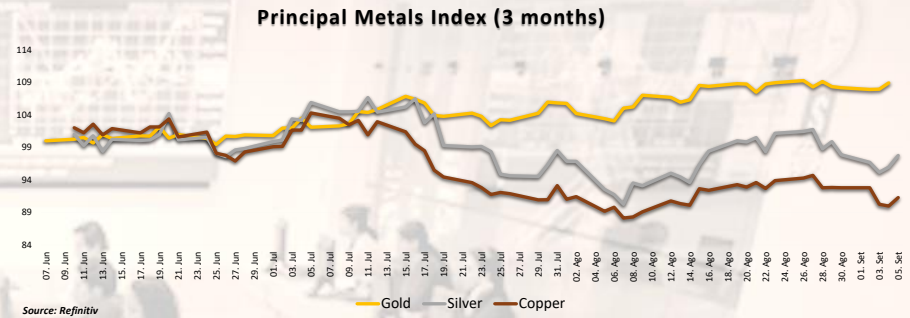
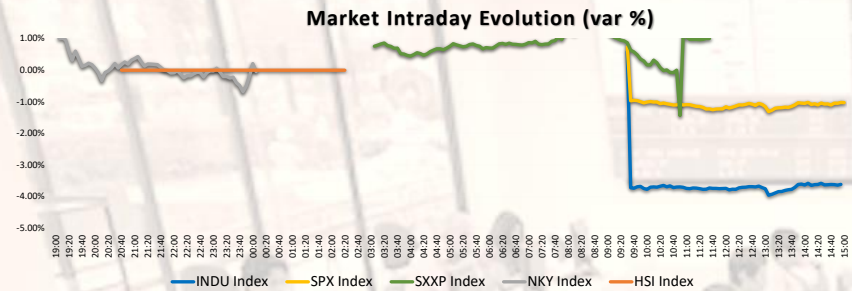
	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1083	0.11%	0.33%	2.08%	0.87%
Yen	142.27	-3.15%	-2.66%	-7.45%	6.05%
Yuan	7.0876	-0.41%	-0.03%	-2.24%	2.84%
Won Koreano	1337.26	-0.02%	0.05%	-3.36%	0.59%
Libra Esterlina	1.3123	-0.20%	-0.02%	1.95%	5.38%
Dólar de Hong Kong	7.7954	-0.01%	-0.02%	-0.14%	-0.66%
Dólar Australiano	0.667	-1.77%	-1.39%	1.86%	-0.30%

*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)	2497.0254	-0.09%	-0.24%	4.67%	25.93%
Plata (US\$ Oz. T) (LME)	27.92	-2.04%	-3.21%	0.11%	11.54%
Cobre (US\$ TM) (LME)	8978.71	0.00%	-1.53%	-0.19%	2.28%
Zinc (US\$ TM) (LME)	2687.98	0.00%	-5.58%	2.71%	-0.62%
Petroleo WTI (US\$ Barril) (NYM)	67.67	-2.14%	-7.99%	-10.96%	-5.37%
Estaño (US\$ TM) (LME)	30673.5	0.00%	-5.64%	4.64%	14.54%
Plomo (US\$ TM) (LME)	1954.8	0.00%	-3.29%	-4.93%	-10.99%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.91	-1.61%	-2.43%	2.66%	-7.98%
Café Arábica (US\$ TM) (NYB-ICE)	7081	-1.09%	-7.69%	1.81%	150.57%

*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/.	6.50	-2.26%	-1.22%	-3.85%	0.49%	10.00%	2,474,652	0.60	4.18	9.60	9,641	Industrial	-13.64%	
BACKUSILIM	S/.	20.17	-1.61%	-0.88%	-9.96%	-7.36%	90.00%	4,374	0.39	7.48	0.00	62,778	Industriales	-22.25%	
BAP	US\$	170.99	-0.71%	-4.13%	-0.18%	26.04%	90.00%	268,274	1.15	5.39	8.55	63,644,219	Diversas	1.68%	
BVN	S/.	1.29	0.00%	0.78%	-4.44%	5.73%	85.00%	172,016	0.75	13.70	0.00	162,598	Bancos y Financieras	-18.24%	
CASAGRCLIM	S/.	1.29	0.00%	0.78%	-4.44%	5.73%	85.00%	172,016	0.75	13.70	0.00	162,598	Bancos y Financieras	-18.24%	
BBVACIPELIM	US\$	170.99	-0.71%	-4.13%	-0.18%	26.04%	90.00%	268,274	1.15	5.39	8.55	63,644,219	Diversas	1.68%	
CORAREILIM	S/.	1.06	-2.75%	-0.93%	-3.15%	-21.03%	80.00%	81,961	0.77	1.84	0.00	1,616	Industriales	-20.22%	
CPACK	US\$	5.66	1.56%	1.99%	-1.05%	9.65%	90.00%	5,238	0.54	9.65	0.00	55,784	Industriales	-12.43%	
CYBERDECLIM	US\$	37.01	-1.31%	-7.29%	-5.89%	37.77%	85.00%	2,035	0.99	3.43	12.02	81,592	Mineras	5.61%	
ENGEPECLIM	S/.	2.18	0.00%	-2.68%	-2.80%	-21.74%	90.00%	9,572	0.64	7.67	7.38	6,548	Servicios Públicos	-46.01%	
ENDISPECLIM	US\$	37.01	-1.31%	-7.29%	-5.89%	37.77%	85.00%	2,035	0.99	3.43	12.02	81,592	Mineras	5.61%	
FEBREYCLIM	S/.	2.78	0.36%	0.72%	-4.12%	51.68%	90.00%	128,221	0.86	11.29	5.86	63,967	Diversas	4.07%	
AEENZACLIM	S/.	0.50	0.00%	-10.71%	-13.79%	-38.41%	65.00%	10,136	0.64	0.00	5.11	6,360	Diversas	-31.98%	
IFS	US\$	24.44	-2.36%	-3.78%	10.04%	4.00%	90.00%	57,195	1.15	4.00	6.17	857,983	Diversas	-10.53%	
INRETCILIM	US\$	29.70	0.34%	0.34%	3.66%	-5.08%	80.00%	18,567	0.65	2.80	12.52	107,981	Diversas	-26.70%	
LUSURCLIM	S/.	15.51	0.00%	-1.21%	-6.00%	12.91%	85.00%	280	0.49	8.32	0.00	874	Servicios Públicos	-15.35%	
MINSURILIM	S/.	4.32	-2.04%	-7.44%	-8.21%	32.40%	90.00%	81,459	0.91	7.12	0.00	48,567	Mineras	-1.41%	
SCCOX	US\$	94.10	-2.65%	-7.49%	-8.89%	58.32%	90.00%	1,303,014	1.19	2.45	19.52	73,103,059	Mineras	1.20%	
SIDERCLIM	S/.	1.46	-1.35%	-0.68%	-2.01%	-2.52%	85.00%	964	0.57	13.10	0.00	11,205	Industriales	5.84%	
UNACEMCLIM	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	0.00%	0.78%	-4.44%	5.73%	85.00%	172,016	0.75	13.70	0.00	162,598	Bancos y Financieras	-18.24%	
CORARECLIM	S/.	1.29	0.00%	0.78%	-4.44%	5.73%	85.00%	172,016	0.75	13.70	0.00	162,598	Bancos y Financieras	-18.24%	
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%	
GBVIACLIM	S/.	0.50	0.00%	-10.71%	-13.79%	-38.41%	65.00%	10,136	0.64	0.00	5.11	6,360	Diversas	-31.98%	

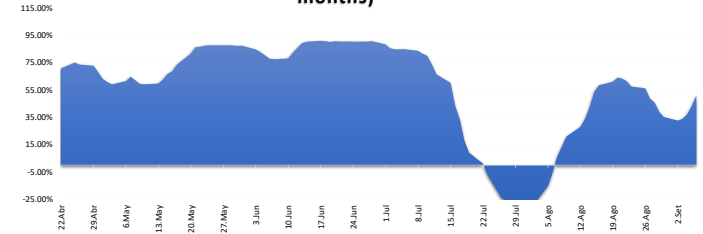
Quantity of Shares: 25 Up Down
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,208.42	-0.64%		0.37%	-2.03%	0.24
S&P/BVL Industrial Index	281.86	0.36%	#IVALOR!	0.34%	14.19%	0.30
S&P/BVL Financials Index	1,312.95	-0.72%	-0.38%	9.64%	Requesting D	1.02
S&P/BVL Construction Index	219.12	0.25%	-0.71%	-1.59%	Requesting D	0.33
S&P/BVL Public Services Index	1,054.72	0.71%	0.24%	-1.09%	Requesting D	0.18
S&P/BVL Mining Index	617.69	-1.82%	-4.18%	-3.10%	Requesting D	1.53
S&P/BVL Electric Utilities Index	1,029.67	0.71%	0.24%	-1.09%	Requesting D	0.18

*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)



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

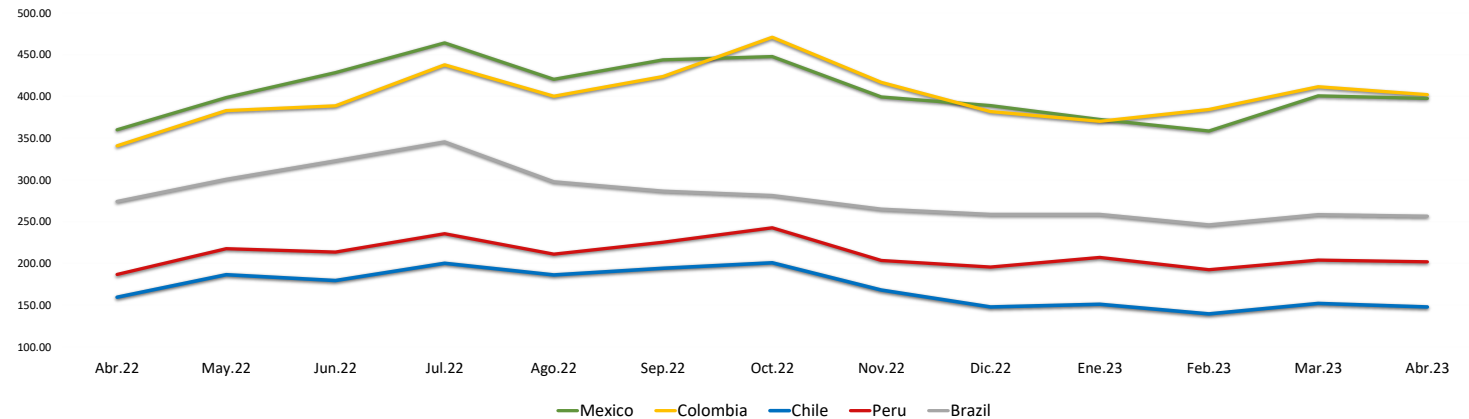
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	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