

LATAM

Lima, September 09, 2024

Peru: The LSE General index ended today's session with a positive result +0.78%. The index maintains a positive annual cumulative trend of +8.95% in local currency and a positive cumulative trend of +5.83% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.87% while the S&P/BVL LIMA 25 varied +0.38%. The spot PEN reached S/.3.8145.

Headline: Peruvian Inka Fruit targets Korea and seeks to grow in the Middle East via Chancay

Chile: The IPSA index ended the day with a negative return -0.21%. The sectors that lost the most during the day were Real Estate (-2.26%) and Non-Basic Consumer Products (-1.08%). The worst performing stocks were Cencosud Shopping SA (+5.71%) and Sociedad de Inversiones Oro BI (-5.71%). Headline: Chile takes new steps to climb in business tourism in Latin America.

Colombia: The COLCAP index concluded the session with a negative return of -0.51%. The most negatively affected sectors of the day were Finance (-0.74%) and Energy (-0.72%). The worst performing stocks were Grupo de Inversiones Suramerica (-4.21%) and Compañía Colombiana de Inversi (-2.13%). Headline: Inflation will continue with a tailwind and will close the year close to expected levels.

Mexico: The IPC index ended the day with a positive return of +0.10%. The sectors that benefited the most during the day were Industrials (+0.73%) and Non-Basic Consumer Products (+0.70%). The best performing stocks were Grupo Aeroportuario del Centro-BI (+3.38%) and Alsea SAB de CV (+2.17%). Headline: Pemex's debt soars: Balance with suppliers and contractors increases 71.6% in July.

Brazil: The IBOVESPA index closed the day in positive territory, +0.12%. The sectors that benefited the most during the day were Energy (+0.83%) and Financials (+0.80%). The best performing stocks were Ultrapar Participações SA (+3.34%) and MRV Engenharia e Participações (+2.66%). Headline: Finance Ministry still considers inflation to be within target this year, says secretary.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO MEXICO-B	MEX	MXN	103.12	2.32%
CONCHATORO	SGO	CLP	1,161.30	2.32%
SMU SA	SGO	CLP	146.99	1.80%
GRUMA SAB-B	MEX	MXN	367.78	1.76%
KIMBERLY-CLA M-A	MEX	MXN	32.75	1.74%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELEV MEX	MEX	MXN	7.52	-4.57%
ENGIE ENERGIA CH	SGO	CLP	853.00	-2.40%
BANCOLOMB COL	COL	COP	37,300	-1.79%
GRUPO AVAL SA-PF	COL	COP	418	-1.65%
INFRAESTRUC SAO	SAO	BRL	8	-1.28%

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
ENEL CHILE SA	SGO	27,879,496.00
ENEL AMERICAS SA	SGO	21,369,066.00
BANCO SANTANDER	SGO	15,863,437.00
BANCO DE CHILE	SGO	15,350,472.00
SMU SA	SGO	4,675,667.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange	
ISHARES MSCI ALL PERU CAPPED	#####	USD	USD	USD	USD	CAD	USD	
ISHARES MSCI CHILE CAPPED	▲	USD	26.66	0.00%	-0.82%	0.91%	-9.50%	BTQ
GLOBAL X MSCI COLOMBIA	▲	USD	23.74	0.00%	-4.08%	-5.72%	11.16%	PCQ
ISHARES MSCI MEXICO CAPPED	▲	USD	141.94	0.21%	-4.21%	-10.28%	-7.75%	LSE
ISHARES MSCI EMERGING MARKETS	▲	USD	43.37	0.00%	-0.23%	0.63%	8.72%	PCQ
VANGUARD FTSE EMERGING MARKETS	▲	CAD	36.24	0.00%	-0.14%	-1.04%	10.25%	TOR
ISHARES CORE MSCI EMERGING MARKETS	▲	USD	54.46	0.00%	-0.15%	0.72%	10.02%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	▲	USD	92.10	0.00%	-0.25%	2.72%	7.92%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	▲	USD	4.96	0.00%	-1.78%	3.12%	5.08%	NYQ
ISHARES MSCI BRAZIL ETF	▲	USD	29.87	0.00%	-2.70%	5.73%	2.26%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IGPA (Chile)	32,495.85	-0.05%	0.23%	-2.55%	14.88%	
▲ COLSC (Colombia)	862.29	1.49%	0.02%	-0.60%	-3.84%	#¿NOMBRE?
▲ COLCAP (Colombia)	1,354.23	1.08%	1.23%	-1.03%	7.71%	
▲ S&P/BVL LIMA (Peru)	28,721.12	0.98%	1.18%	-3.29%	28.25%	#¿NOMBRE?
▲ S&P/BVL SEL (Peru)	760.07	0.82%	1.49%	-0.30%	31.00%	
▲ S&P/BVL LIMA 25	37,144.39	0.44%	0.77%	-2.74%	19.47%	#¿NOMBRE?
▲ IPC (México)	52,493.38	0.98%	-1.27%	-2.80%	-4.17%	
IBOVESPA (Brazil)	#¿NOMBRE?	#¿NOMBRE?	#####	#¿NOMBRE?	#####	#¿NOMBRE?

*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)	#¿NOMBRE?	#####	#¿NOMBRE?	#####	#¿NOMBRE?
Peso Chileno (CLP)	917.07	0.00%	1.29%	-2.51%	14.55%
▲ Peso Colombiano (COP)	4,145.16	0.04%	3.03%	3.90%	-6.59%
▲ Peso Mexicano (MXN)	19.81	-0.04%	2.11%	10.49%	9.95%
▼ Real Brasileiro (BRL)	5.62	-0.03%	2.21%	0.69%	13.66%

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

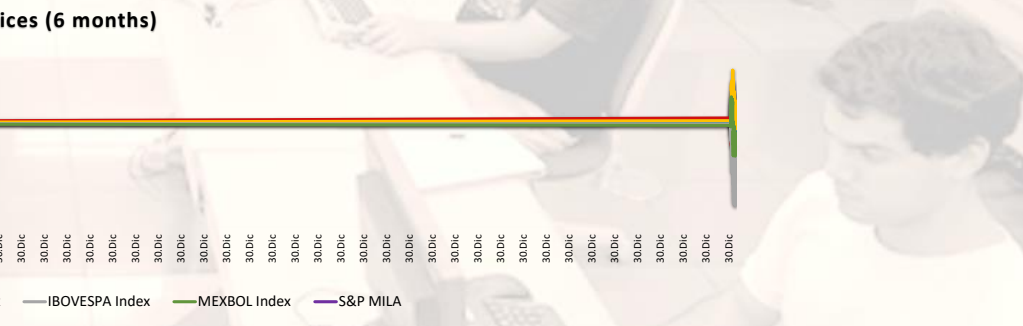
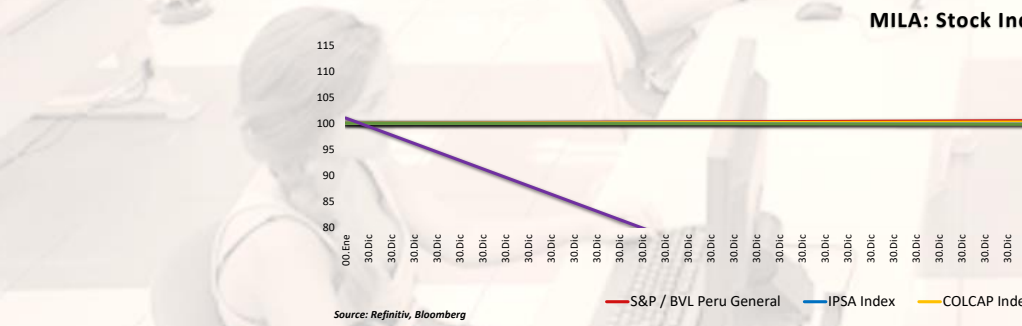
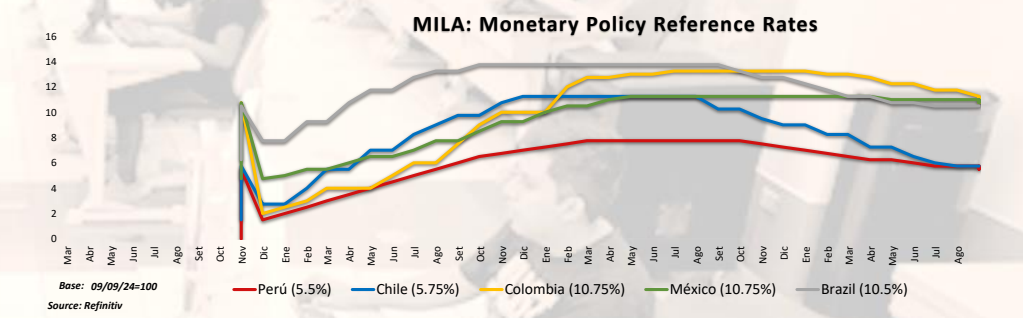
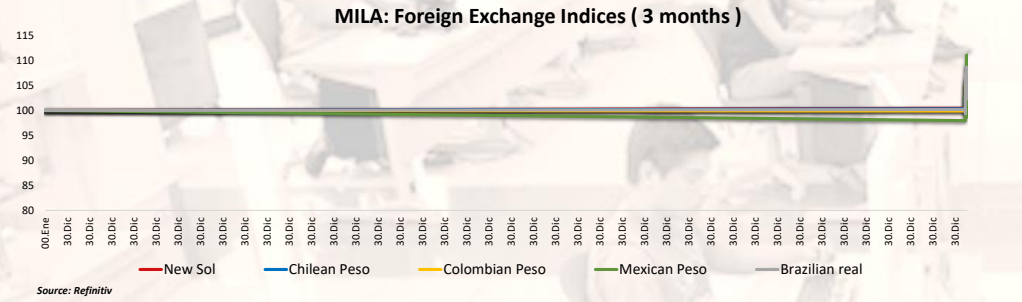
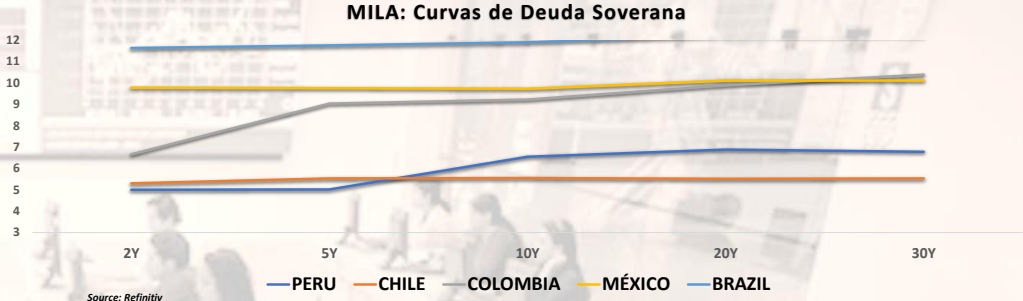
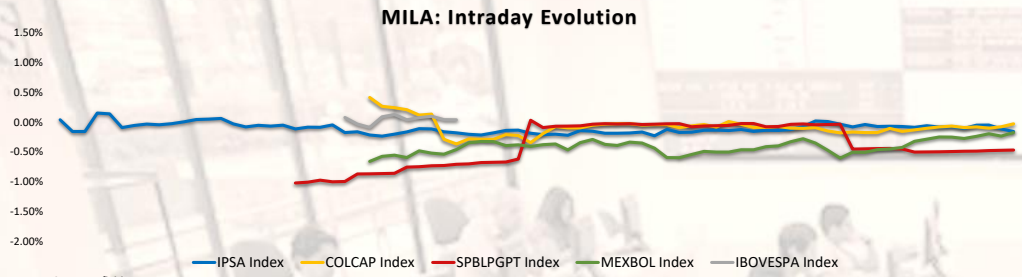
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	#¿NOMBRE?	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 positive returns. The DOW JONES ended in the green, recovering from last week's steep losses as investors took advantage of lower prices and anticipated a possible interest rate cut from the Federal Reserve. The S&P 500 also closed in the green, snapping a five-day losing streak after suffering its worst week since early 2023. Sectors such as consumer discretionary, industrials, and financial stocks led the recovery, along with tech stocks, which had been among the hardest hit during last week's selloff. Finally, the NASDAQ index finished the day in the green as traders shifted their focus to upcoming inflation data, which will provide crucial clues on the Fed's policy decision later this month. Investors are debating whether the central bank will cut rates by 25 or 50 basis points following last week's mixed jobs report. Companies like JPMorgan Chase, Mastercard, Boeing, and Tesla were among the session's top performers, gaining over 2% each. Thus, DOW JONES +1.20%, S&P 500 +1.16%, NASDAQ +1.16%, with the market posting positive returns.

Europe:

The main European indices closed with mixed performances. The pan-European STOXX 600 index closed with negative returns. The day-on-day rebound was led by the technology sector, which followed the gains of its US peers in Friday's session, as investors expect this week's strong ISM PMI results and Friday's employment report to consolidate bets that the Federal Reserve will achieve a soft landing. In the U.K. market, the FTSE index closed with negative returns. On the domestic macro front, a survey released earlier confirmed that UK manufacturing activity grew in August at its fastest pace in more than two years. Among individual stocks, Rightmove was in the spotlight, up nearly 30% after Australia's REA Group confirmed it is considering a bid. In the French market, the session closed with positive returns. Leading the gains, Sanofi rose 3.6% following a positive update on its ongoing trials for potential multiple sclerosis treatments. Other notable stocks were Orange and Unibail-Rodamco-Westfield, which advanced 1.7% and 2.2%, respectively. On the economic front, France's manufacturing PMI was revised slightly upward to 43.9 in August 2024, but remained at its largest contraction since January. The German market, as measured by the DAX index closed in the red. Automakers were among the biggest losers, as pessimistic Chinese PMIs underscored the decline in demand in the key market for German cars, with Porsche, Mercedes, BMW and Volkswagen falling between 1.25% and 0.4%. The industrial sector was also down, with Daimler and Rheinmetall shares falling by more than 1% each. Thus, FTSE -0.15%; CAC 40 +0.20%; DAX +0.13%; STOXX 600 -0.02% closed with mixed performances.

Asia:

Major Asian indices closed with negative returns. The Chinese market closed negative as weak Chinese inflation data exacerbated concerns about the economy. Data showed that the country's consumer inflation rose less than expected in August, while producer deflation has persisted for the 23rd consecutive month amid weak demand conditions. Elsewhere, the Hang Seng index is in negative territory amid growing concerns about China's economic recovery. Investors were also nervous ahead of Tuesday's Chinese commodity data. Still, a sharp rise in U.S. futures tempered the decline, due to the prospect of global monetary policy easing, particularly by the U.S. Federal Reserve and the ECB. The South Korean market ended negative after weak U.S. payrolls data raised concerns about the health of the world's largest economy. Investors are awaiting this week's US inflation data, which could provide crucial information ahead of the Federal Reserve's interest rate decision this month and potentially affect the outlook for global monetary policy. The Japanese market also closed lower after the Japanese economy grew by an annualized 2.9% in the second quarter, below the advance figure of 3.1% and the consensus forecast of 3.2%. Still, solid growth, rising wages and persistent inflationary pressures continued to support bets that the Bank of Japan will continue to raise interest rates. The Australian market ended negative, where falling commodity prices also weighed on the stock market, where natural resources are abundant. In addition, investors continued to assess the outlook for domestic monetary policy after Reserve Bank of Australia Governor Michele Bullock indicated that inflation remains too high. Thus, NIKKEI -0.48%; HANG SENG -1.42%; CSI 300 -1.19%; S&P/ASX 200 -0.32%; KOSPI -0.33%; SHANGHAI COMPOSITE -1.06% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	#####	#####	#####	#####	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	#####	#####	#####	#####	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	#####	#####	#####	#####	YVY US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	#####	#####	#####	#####	LF US Equity
VANECK GOLD MINERS ETF	GDX	#####	#####	#####	#####	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	#####	#####	#####	#####	NM US Equity
SPDR GOLD SHARES	GLD	#####	#####	#####	#####	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	#####	#####	#####	#####	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	#####	#####	#####	#####	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	#####	#####	#####	#####	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	#####	#####	#####	#####	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	#####	#####	#####	#####	VXY US Equity
UNITED STATES OIL ETF	USO	#####	#####	#####	#####	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	#####	#####	#####	#####	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	#####	#####	#####	#####	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	#####	#####	#####	#####	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	#####	#####	#####	#####	YR US Equity
SPDR S&P BIOTECH ETF	XBI	#####	#####	#####	#####	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	#####	#####	#####	#####	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	#####	#####	#####	#####	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	#####	#####	#####	#####	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	#####	#####	#####	#####	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	#####	#####	#####	#####	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	#####	#####	#####	#####	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	#####	#####	#####	#####	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	#####	#####	#####	#####	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	#####	#####	#####	#####	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	#####	#####	#####	#####	BT US Equity
ISHARES MSCI EAFE ETF	EFA	#####	#####	#####	#####	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	#####	#####	#####	#####	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	#####	#####	#####	#####	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	#####	#####	#####	#####	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
### Dow Jones (EEUU)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
### Standard & Poor's 500 (EEUU)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
### NASDAQ Composite (EEUU)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
▲ 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)	8,363.84	9.19%	0.43%	2.01%	6.15%
▼ CAC 40 (Francia)	7,646.42	-4.75%	0.74%	0.32%	1.98%
▲ IBEX 35 (España)	11,395.30	10.57%	1.15%	2.26%	21.50%
###					
▲ HANG SENG (Hong Kong)	17,691.97	8.19%	-0.60%	0.32%	-14.87%
▼ SHANGHAI SE Comp. (China)	2,811.04	-7.71%	-1.56%	-5.17%	-16.97%
### NIKKEI 225 (Japón)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
▲ S&P / ASX 200 (Australia)	8,109.90	3.35%	0.31%	2.25%	9.87%
▲ KOSPI (Corea del Sur)	2,681.00	0.02%	-0.63%	-2.99%	4.08%

*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	Largest Losses	Curr.	Price	▼%	Exchange
LUMENTECHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCES/d	USD	142.83	71.61%	NYQ	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ	BROADCOM INC/d	USD	166.13	-86.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	VIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREDGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
### Euro	#¿NOMBRE?		#¿NOMBRE?	#¿NOMBRE?	#####
▼ Yen	146.87	-0.02%	1.63%	-6.45%	9.23%
▲ Yuan	7.117	0.00%	-0.06%	-2.15%	3.47%
▼ Won Koreano	1335	-0.19%	0.57%	-3.75%	1.20%
▼ Libra Esterlina	1.3142	-0.05%	-0.36%	1.62%	6.21%
▲ Dólar de Hong Kong	7.7964	0.00%	0.01%	-0.14%	-0.67%
▼ Dólar Australiano	0.6788	-0.03%	0.25%	2.20%	1.31%

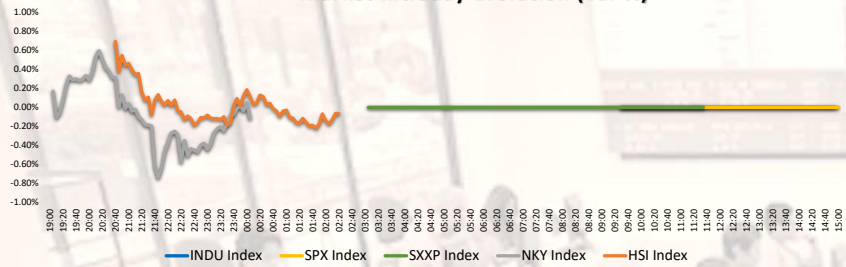
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	#¿NOMBRE?		#¿NOMBRE?	#¿NOMBRE?	#####
Plata (US\$ Oz. T) (LME)	28.545	0.16%	-4.53%	-2.24%	13.70%
Cobre (US\$ TM) (LME)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Zinc (US\$ TM) (LME)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Petroleo WTI (US\$ Barril) (NYM)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Estaño (US\$ TM) (LME)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Plomo (US\$ TM) (LME)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Azúcar #11 (US\$ Libra) (NYB-ICE)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Cacao (US\$ TM) (NYB-ICE)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Café Arábica (US\$ TM) (NYB-ICE)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####

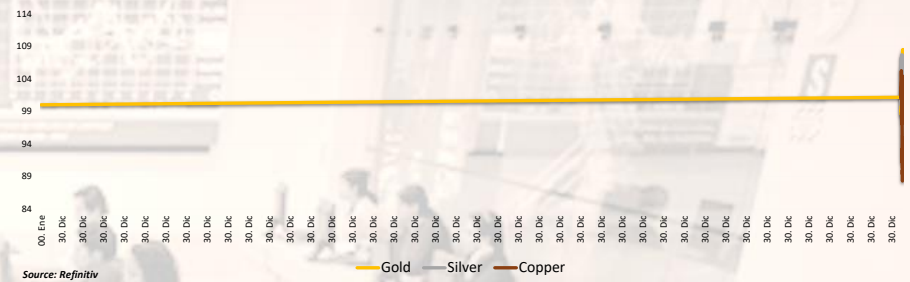
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Market Intraday Evolution (var %)



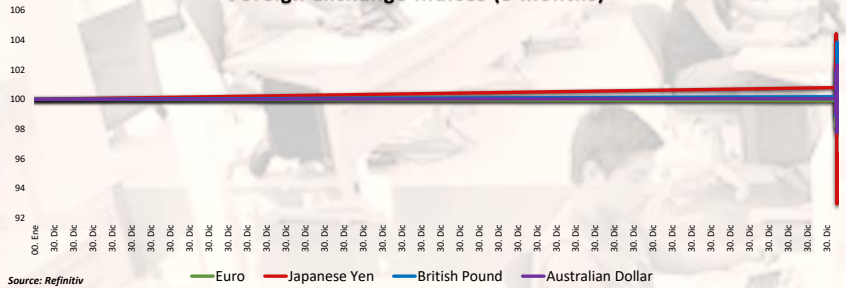
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



Source: Refinitiv

Foreign Exchange Indices (3 months)



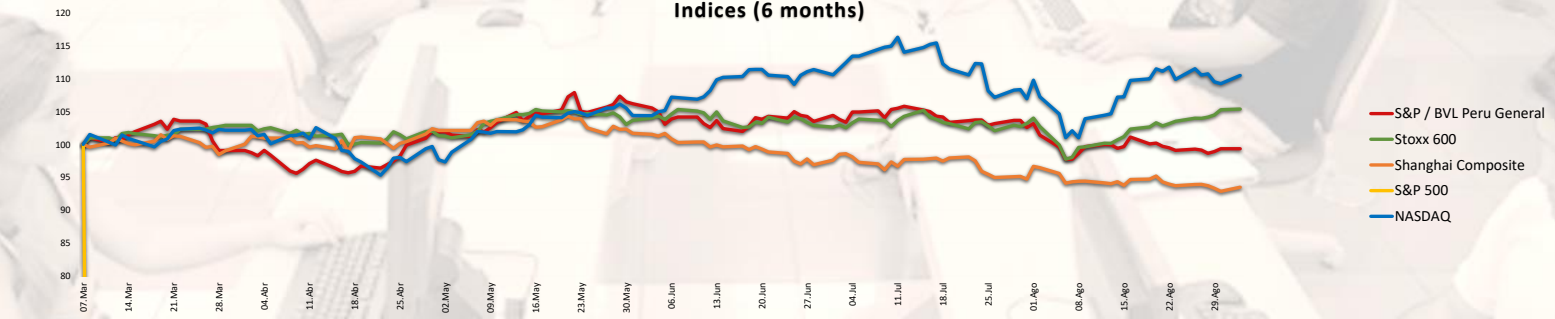
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 09/09/24=100
Source: Refinitiv, Bloomberg

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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	#¿NOMBRE?	6.60	0.30%	-0.45%	0.61%	2.04%	10.00%	#¿NOMBRE?	#####	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	Industrial	#¿NOMBRE?
BACKUSILIM	S/.	20.50	0.74%	-1.11%	-7.03%	-5.84%	90.00%	4,721	0.39	7.48	0.00	11,075	Industriales	-19.16%	
BAP	US\$	178.35	0.00%	5.36%	3.67%	31.47%	90.00%	112,333	1.15	5.21	8.85	27,759,766	Diversas	-1.48%	
BVN	S/.	1.31	2.34%	0.77%	2.96%	7.37%	85.00%	104,007	0.75	13.81	0.00	26,555	Bancos y Financieras	-19.57%	
CASAGRCLIM	S/.	1.31	2.34%	0.77%	2.96%	7.37%	85.00%	104,007	0.75	13.81	0.00	26,555	Bancos y Financieras	-19.57%	
BBVACIPELIM	US\$	178.35	0.00%	5.36%	3.67%	31.47%	90.00%	112,333	1.15	5.21	8.85	27,759,766	Diversas	-1.48%	
CORAREILIM	S/.	1.07	0.00%	3.88%	2.42%	-20.28%	80.00%	42,823	0.77	1.92	0.00	463	Industriales	-17.20%	
CPACK	US\$	5.55	0.00%	1.27%	3.15%	7.52%	90.00%	6,815	0.55	9.58	0.00	13,480	Industriales	-15.83%	
CYBERECLIM	US\$	39.00	-2.30%	1.30%	1.70%	45.18%	85.00%	102	0.98	3.22	12.50	32,397	Mineras	11.85%	
ENGEFCLIM	S/.	2.20	-1.79%	-1.79%	-2.33%	-21.03%	90.00%	27,399	0.63	7.46	7.45	3,109	Servicios Públicos	-41.16%	
ENDISCLIM	US\$	39.00	-2.30%	1.30%	1.70%	45.18%	85.00%	102	0.98	3.22	12.50	32,397	Mineras	11.85%	
FEBREYCLIM	S/.	2.77	0.36%	0.73%	1.25%	51.13%	90.00%	68,549	0.86	11.33	5.86	20,932	Diversas	4.83%	
AEZACLIM	S/.	0.53	-5.36%	-3.64%	-11.67%	-34.72%	65.00%	1,000	0.63	0.00	5.42	1,605	Diversas	-12.95%	
IFS	US\$	25.40	0.00%	6.99%	10.82%	8.09%	90.00%	118,230	1.15	3.94	6.45	1,036,229	Diversas	-12.71%	
INRETCLIM	US\$	29.60	0.00%	0.34%	5.34%	-5.40%	80.00%	3,551	0.65	2.80	12.44	1,800	Diversas	-26.56%	
LUSURCLIM	S/.	15.70	0.00%	1.29%	-7.10%	14.29%	85.00%	22	0.49	7.97	0.00	1,498	Servicios Públicos	-10.27%	
MINSURILIM	S/.	4.74	0.00%	0.85%	-1.25%	43.03%	90.00%	33,994	0.91	6.53	0.00	1,995	Mineras	6.83%	
SCOX	US\$	101.72	0.00%	-3.64%	-3.22%	71.14%	90.00%	839,292	1.18	2.33	21.10	69,385,318	Mineras	1.92%	
SIDERCLIM	S/.	1.47	0.00%	0.68%	-1.34%	-1.85%	85.00%	9,075	0.57	13.19	0.00	11,850	Industriales	7.15%	
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/.	1.31	2.34%	0.77%	-2.96%	7.37%	85.00%	104,007	0.75	13.81	0.00	26,555	Bancos y Financieras	-19.57%	
CORARECLIM	S/.	1.31	2.34%	0.77%	-2.96%	7.37%	85.00%	104,007	0.75	13.81	0.00	26,555	Bancos y Financieras	-19.57%	
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/.	0.53	-5.36%	-3.64%	-11.67%	-34.72%	65.00%	1,000	0.63	0.00	5.42	1,605	Diversas	-12.95%	

Quantity of Shares: 25
Source: Refinitiv

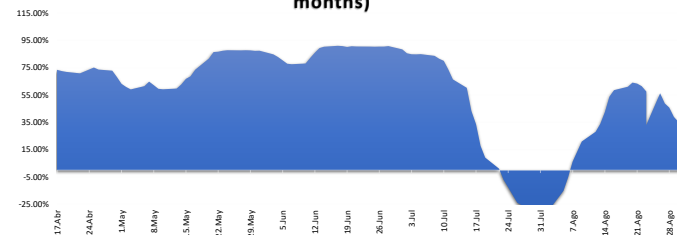
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,208.57	0.43%			-2.02%	0.23
S&P/BVL Industrial Index	279.67	0.33%	#IVALOR!	-4.02%	13.30%	0.26
S&P/BVL Financials Index	1,351.96	2.58%	5.37%	4.81%	#¿NOMBRE?	1.07
S&P/BVL Construction Index	220.70	0.00%	1.82%	-3.69%	#¿NOMBRE?	0.30
S&P/BVL Public Services Index	1,048.93	-0.31%	-0.91%	-1.90%	#¿NOMBRE?	0.15
S&P/BVL Mining Index	647.15	0.39%	-3.01%	-3.39%	#¿NOMBRE?	1.37
S&P/BVL Electric Utilities Index	1,024.02	-0.31%	-0.91%	-1.90%	#¿NOMBRE?	0.15

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

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	##### BBB-	BBB	BBB
Venezuela	##### WD	NR	NR
Brazil	##### BB	BB	BB
Colombia	##### BB+	BB+	BB+
Chile	##### A-	A	A
Argentina	##### WD	CCC	CCC
Panama	##### BB+	BBB	BBB

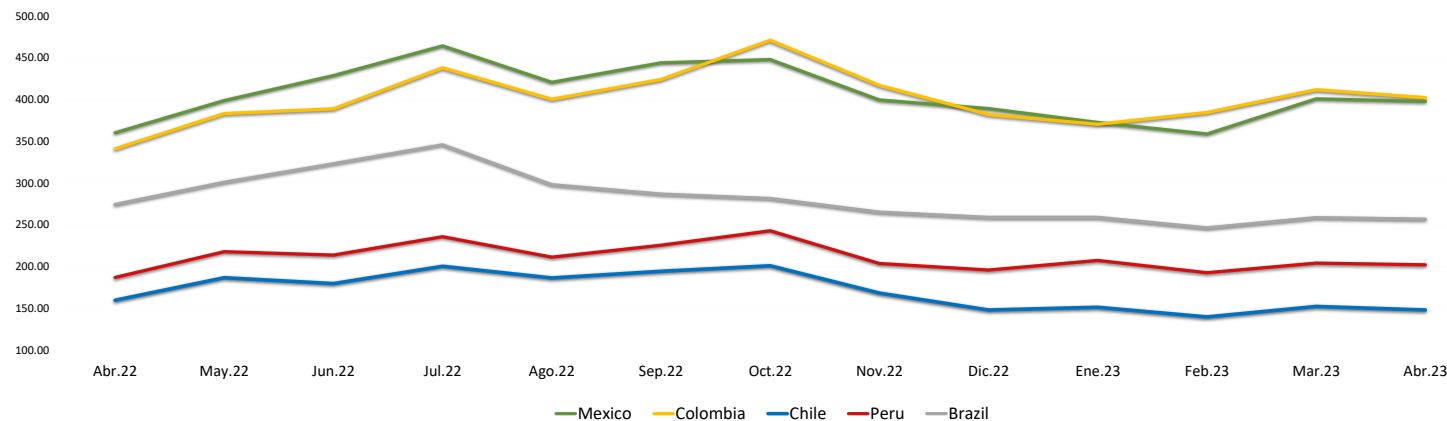
Source: Refinitiv, Bloomberg

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
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