

LATAM

Peru: The BVL General index ended today's session with a negative result of -0.97%. The index maintains a positive annual cumulative trend of +7.89% in local currency and a positive cumulative trend of +5.04% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.62% while the S&P/BVL LIMA 25 varied -0.26%. The spot PEN reached S/3.8056. Headline: Petroperu: what Fitch Ratings says about the state-owned oil company's situation.

Chile: The IPSA index ended the day with a negative return of -0.28%. The sectors that lost the most during the day were Communication services (-1.96%) and Consumer staples (-0.82%). The worst performing stocks were Sociedad de Inversiones Oro BI (-3.68%) and Embotelladora Andina SA (-2.41%). Headline: Vice-president of the Central Bank says that job creation is "weak" and increase in informality is "worrysome".

Colombia: The COLCAP index ended the session with a negative return of -0.32%. The worst performing sectors of the day were Energy (-1.63%) and Utilities (-0.63%). The worst performing stocks were Canacol Energy Ltd (-4.34%) and Sociedades Bolivar SA (-2.10%). Headline: Financing law is not spared from the 'garrote': reactions to the new bill.

Mexico: The IPC index closed the day in negative territory, -1.72%. The worst performing sectors of the day were Communication services (-2.77%) and Non-basic consumer products (-1.13%). The worst performing stocks were Asea SAB de CV (-3.37%) and Regional SAB de CV (-3.19%). Headline: HSBC navigates in the opposite direction to Citi and Banamex: Analyzes merger of commercial and investment banking.

Brazil: The IBOVESPA index closed the day in negative territory, -0.31%. The sectors that lost the most during the day were Energy (-1.77%) and Materials (-0.67%). The worst performing stocks were Ultrapar Participações SA (-3.91%) and Sendas Distribuidora S/A (-3.78%). Headline: IPCA is negative 0.02% in August, the first deflation since June 2023.

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	1.88%
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	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	24.86	-0.60%	-4.27%	-3.31%	-10.06%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.47	-1.92%	-4.34%	-7.57%	11.85%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	136.63	-2.17%	-2.57%	-7.88%	-11.77%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.97	-0.38%	-1.27%	-0.14%	9.90%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.71	-0.03%	-0.45%	-1.30%	11.14%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.84	-0.28%	-1.16%	-0.02%	11.59%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.24	0.08%	0.95%	2.45%	7.79%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.91	0.20%	-0.20%	3.15%	4.25%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.01	-1.56%	-1.26%	5.07%	5.07%	PCQ

Source: Refinitiv

Lima, September 10, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,214.95	-0.28%	-2.69%	-3.88%	17.27%	110744.3101
▼ IGPA (Chile)	31,342.55	-0.30%	-2.53%	-4.17%	16.29%	
▼ COLSC (Colombia)	836.04	-0.49%	-1.83%	-2.49%	-4.85%	2651.83725
▼ COLCAP (Colombia)	1,313.66	-0.61%	-2.51%	-1.49%	9.69%	
▼ S&P/BVL LIMA (Peru)	28,007.11	-0.97%	-0.27%	-4.63%	26.51%	130319.4539
▼ S&P/BVL SEL (Perú)	746.06	-0.62%	0.21%	-2.05%	31.63%	
▼ S&P/BVL LIMA 25	36,813.78	-0.26%	0.21%	-4.00%	19.13%	129047.9357
▼ IPC (México)	50,973.11	-0.32%	-1.19%	-2.58%	-6.25%	
▼ IBOVESPA (Brazil)	134,319.58	-0.31%	0.0%	6.49%	30.1%	673534.9716

*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)	3.79	0.02%	0.50%	1.96%	1.35%
▲ Peso Chileno (CLP)	948.86	0.00%	2.17%	-0.48%	16.87%
▲ Peso Colombiano (COP)	4,276.29	0.00%	2.22%	4.83%	-5.14%
▲ Peso Mexicano (MXN)	20.09	-0.02%	1.55%	7.15%	11.18%
▼ Real Brasileiro (BRL)	5.66	0.09%	0.32%	0.91%	12.15%

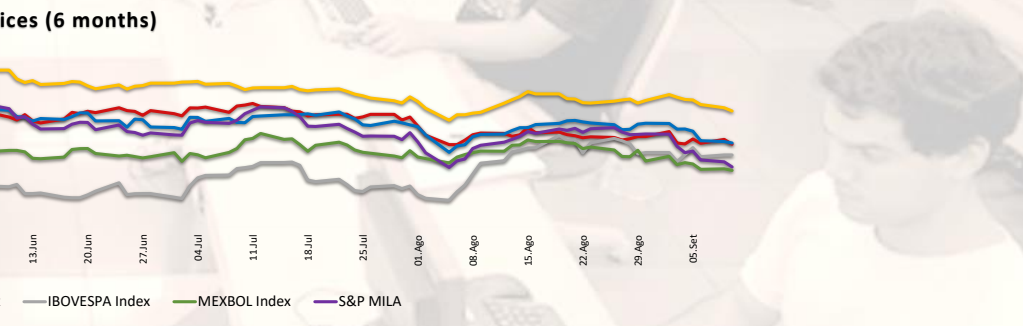
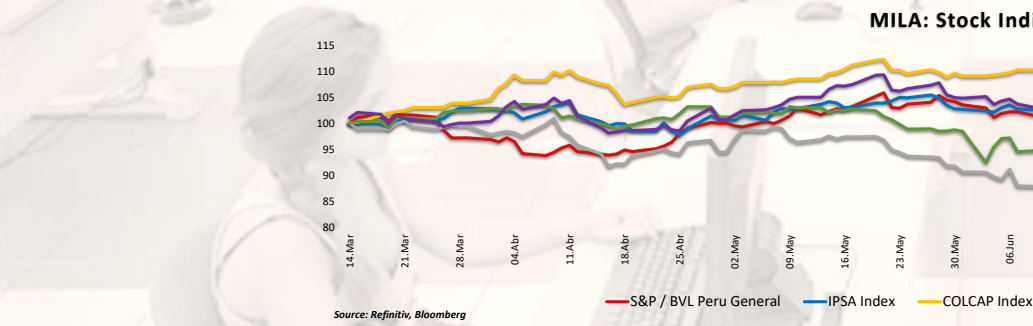
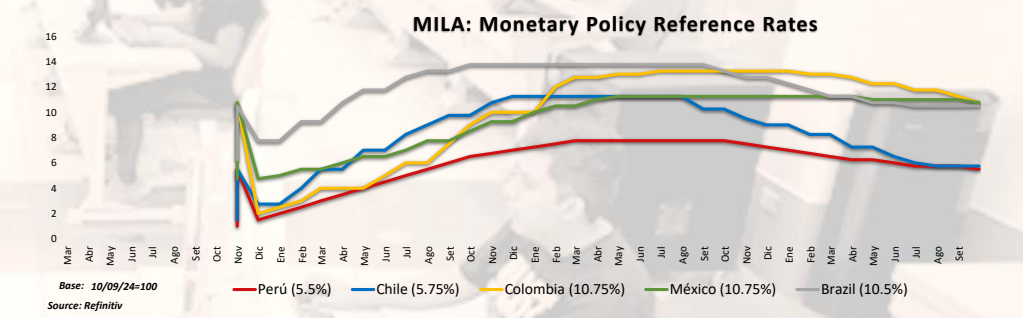
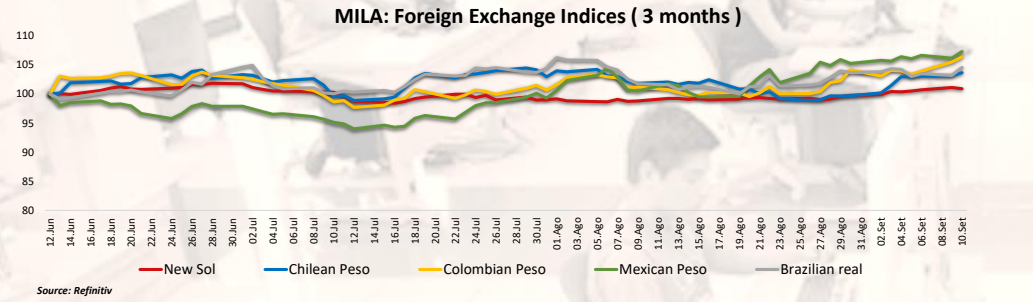
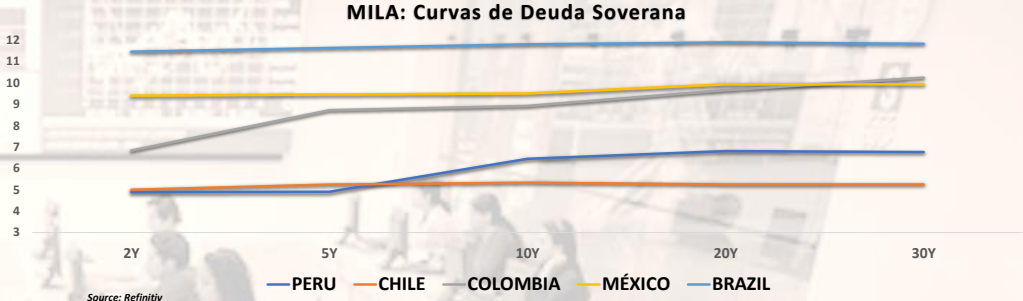
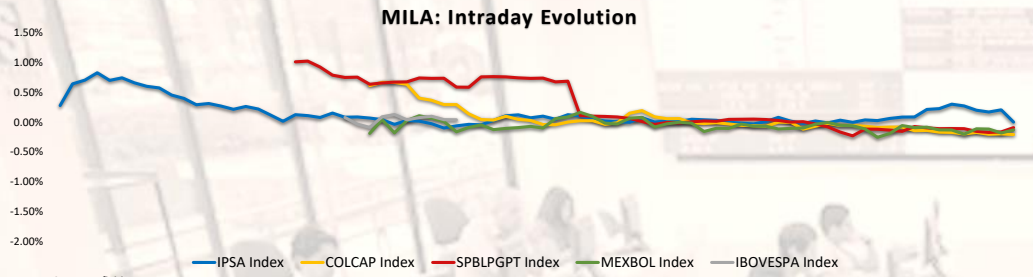
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 U.S. market closed with mixed performances. The DOW JONES ended in the red, driven by steep declines in banking stocks. JPMorgan fell 5.2% after lowering its expectations for net interest income in 2025, while Goldman Sachs dropped 4.4% due to weak trading revenue projections. Additionally, investors were preparing for a crucial inflation report expected to influence the Federal Reserve's upcoming interest rate cuts. The S&P 500 index finished in the green, marking its second consecutive day of gains. On the other hand, politics also took center stage, with Kamala Harris and Donald Trump set to face off in their first televised debate tonight, adding more uncertainty to market sentiment. Lastly, the NASDAQ index ended the day in the green, as tech stocks, including Nvidia (+1.5%), Microsoft (+2.1%), and Amazon (+2.4%), provided some support, lifting the Nasdaq 100 by 0.9%. Among other stocks, Oracle shares surged 11.5% after beating earnings estimates and securing a deal with Amazon Web Services. Apple closed 0.3% lower following a court defeat in its \$14 billion tax dispute in Ireland. Thus, DOW JONES -0.23%, S&P 500 +0.45%, NASDAQ +0.84%, with the market showing mixed results.

Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses as most sectors and major indices entered negative territory. The automotive sector was the worst performer, falling 3.8% after Continental announced that it would have to set aside a significant amount of money due to a warranty problem with one of its brake systems. In the English market, the FTSE index closed the session in the red as traders were more cautious awaiting key US inflation data and the ECB's policy decision this week. In addition, wage growth slowed in the first three months of July to its lowest level in more than two years, reinforcing expert expectations of further interest rate cuts by the Bank of England. Similarly, the German market closed in the red, where Continental shares plummeted by more than 10% after the car parts supplier announced provisions worth double-digit millions of euros due to a warranty issue with one of its brake systems. On the French market, the session closed in the red, as traders remained cautious awaiting US inflation data and the European Central Bank's policy decision this week. Market participants are also closely monitoring final French inflation data, expected on Friday. Thus, STOXX 600 -0.54%; FTSE 100 -0.78%; DAX -0.96%; CAC 40 -0.24% closed with negative returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed positive, this movement was influenced by China's trade surplus data which indicated growth in the month of August, mainly affected by higher exports versus expectations. On the corporate front, Zhongji Innolight rose 4.3%, Eoptlink Technology 1.7% and Zhejiang Wanfeng 4.1%. The South Korean market closed negative, affected mainly by the chip and battery sector. Investors were keeping an eye on upcoming US inflation data, which could influence a possible rate cut by the US central bank. In South Korea, industrial credit growth slowed in the second quarter, rising by 25 trillion won to 1,941.6 trillion won from 27 trillion won in the previous quarter. On the other hand, the Hang Seng index is in positive territory, after being in the red during the morning session. The consumer, technology and financial sectors led the gains. On the corporate front Sands China rose 3.9% following the announcement by its majority shareholder Las Vegas Sands Corp. to increase its stake in the company. The Japanese market also closed in negative territory. Expectations of tighter monetary policy from the Bank of Japan drove the yen's rally since mid-July and led to a dismantling of the yen carry trade, which also put pressure on local equities. In economic data, Japan's second-quarter GDP growth was revised downward, although the latest figures showed rising wages and persistent inflationary pressures. The Australian market ended positive, boosted by optimism on Wall Street. In economic data, consumer confidence in Australia declined in September, while business confidence fell to a nine-month low in August. Thus, NIKKEI -0.16%; HANG SENG +0.22%; CSI 300 +0.09%; S&P/ASX 200 +0.30%; KOSPI -0.49%, SHANGHAI COMPOSITE+0.28% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	548.79	0.44%	-0.60%	1.25%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	41.97	-0.38%	-1.27%	-0.14%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.18	-0.19%	0.64%	1.18%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	44.49	-1.02%	-2.00%	1.46%	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.22	1.25%	-0.13%	0.73%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	208.31	-0.08%	-2.36%	-6.41%	NM US Equity
SPDR GOLD SHARES	GLD	232.62	0.44%	1.01%	4.54%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	100.69	0.70%	3.01%	7.29%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	458.66	0.92%	-0.68%	0.25%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.92	0.27%	-0.51%	-2.00%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	85.14	-1.72%	-4.35%	-8.27%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	26.67	-2.34%	-5.76%	1.14%	VXY US Equity
UNITED STATES OIL ETF	USO	66.96	-3.33%	-5.81%	-10.07%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.01	-1.56%	-1.26%	5.07%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	126.92	-1.09%	-5.56%	-12.59%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	77.04	0.47%	1.13%	7.21%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	102.20	1.58%	2.68%	7.94%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.10	0.21%	-0.57%	-0.90%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.89	0.28%	1.57%	3.64%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.24	0.08%	0.95%	2.45%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.93	1.77%	2.93%	8.82%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.46	-0.24%	-2.08%	0.51%	FI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.61	-0.02%	0.63%	7.21%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	44.10	1.97%	0.92%	-1.61%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.49	-0.22%	0.58%	1.07%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	97.40	1.45%	2.44%	7.35%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	43.87	2.40%	-0.68%	-0.11%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	28.55	-1.38%	-5.43%	-13.59%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.20	-0.50%	-1.80%	1.21%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.63	0.09%	1.62%	2.84%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	100.38	-1.13%	-5.23%	-8.09%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	46.19	1.49%	-0.02%	-12.19%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	40,736.96	-0.23%	-0.49%	-0.02%	21.49%
▲ Standard & Poor's 500 (EEUU)	5,495.52	0.45%	-0.60%	1.09%	34.97%
▲ NASDAQ Composite (EEUU)	17,025.88	9.97%	2.01%	-0.64%	#N/D
▲ Stoxx EUROPE 600 (Europa)	507.95	6.47%	-2.29%	-1.19%	8.75%
▲ DAX (Alemania)	18,265.92	59514.62%	-2.57%	-0.79%	15.08%
▲ FTSE 100 (Reino Unido)	8,205.98	7.13%	-1.11%	-0.83%	3.99%
▼ CAC 40 (Francia)	7,407.55	-7.73%	-2.21%	-0.90%	-1.65%
▲ IBEX 35 (España)	11,203.50	8.71%	-0.67%	0.01%	20.59%
▲ HANG SENG (Hong Kong)	17,234.09	5.39%	-2.36%	1.36%	-12.15%
▼ SHANGHAI SE Comp. (China)	2,744.19	-9.91%	-2.10%	-4.69%	-15.95%
▲ NIKKEI 225 (Japón)	36,159.16	-0.16%	-6.53%	-6.14%	26.34%
▲ S&P / ASX 200 (Australia)	8,011.90	2.10%	-1.13%	0.74%	9.42%
▲ KOSPI (Corea del Sur)	2,523.43	-5.85%	-5.30%	-7.84%	1.38%

*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%	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
SOLAREDEGE 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%	OSL
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

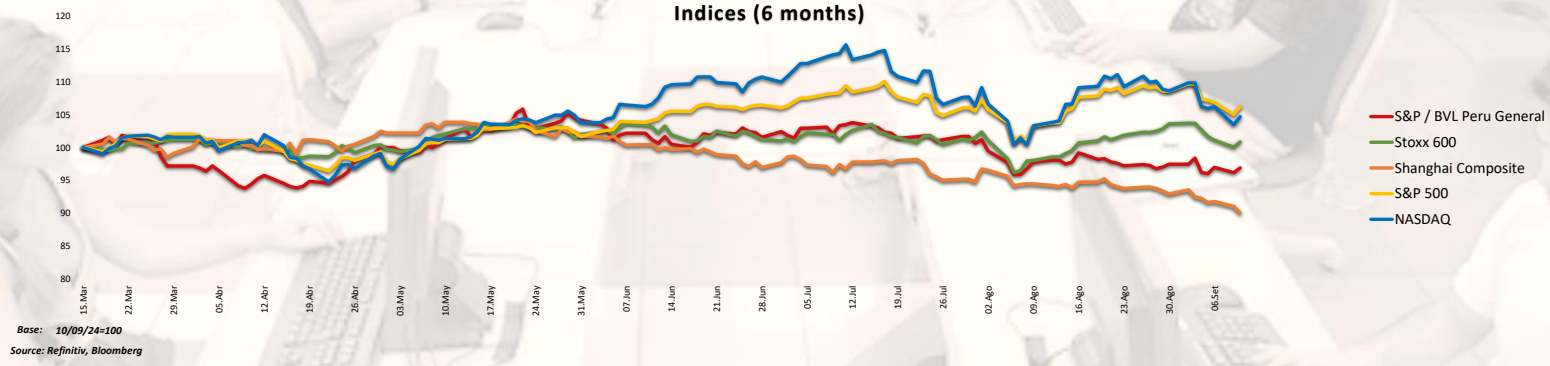
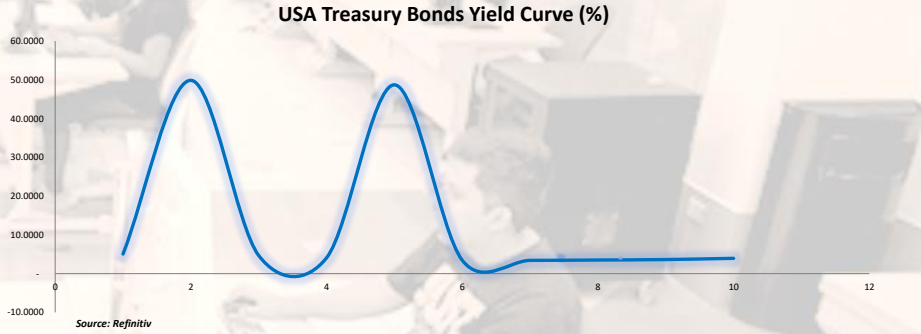
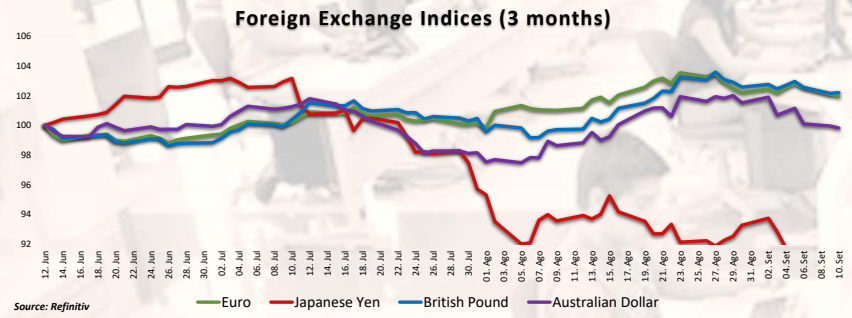
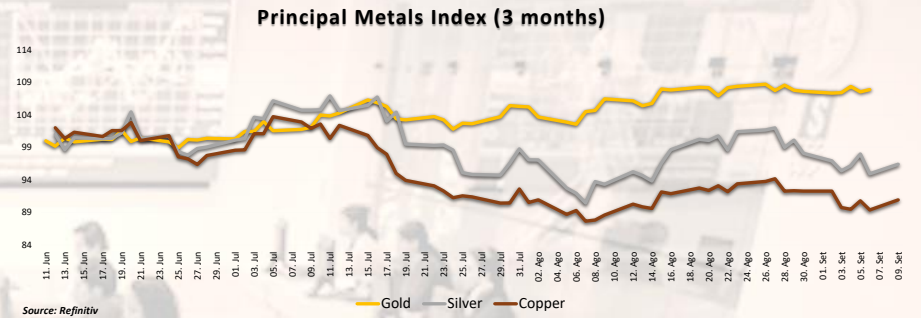
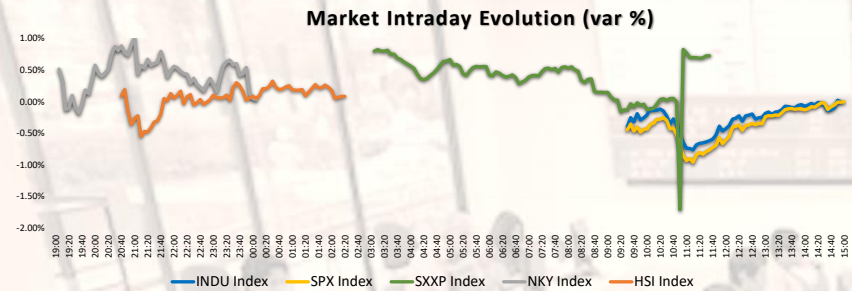
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.102	0.01%	-0.21%	1.90%	0.44%
▼ Yen	142.42	-0.01%	-2.10%	-6.77%	6.51%
▲ Yuan	7.1205	0.00%	-0.01%	-1.80%	2.71%
▼ Won Koreano	1341.69	-0.11%	0.18%	-2.97%	0.06%
▼ Libra Esterlina	1.3078	-0.01%	-0.25%	1.90%	5.40%
▲ Dólar de Hong Kong	7.7974	0.00%	-0.02%	-0.20%	-0.67%
▲ Dólar Australiano	0.6653	0.03%	-0.83%	1.77%	0.42%

*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)	2516.3215	0.01%	0.94%	4.48%	25.95%
Plata (US\$ Oz. T) (LME)	28.3894	0.03%	1.21%	0.00%	13.35%
Cobre (US\$ TM) (LME)	8972.42	0.00%	1.61%	1.47%	5.48%
Zinc (US\$ TM) (LME)	2680.96	0.00%	-4.10%	4.27%	3.40%
Petroleo WTI (US\$ Barril) (NYM)	65.75	-4.31%	-6.53%	-11.00%	-6.64%
Estrao (US\$ TM) (LME)	30679.1	0.00%	0.26%	7.52%	19.30%
Plomo (US\$ TM) (LME)	1913.4	0.00%	-5.08%	-3.88%	-10.20%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.78	-1.73%	-5.20%	-3.40%	-10.19%
Café Arábica (US\$ TM) (NYB-ICE)	7271	-2.73%	0.01%	2.78%	160.70%

*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	Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.52	-1.21%	-0.61%	-1.95%	0.80%	10.00%	5,560	0.60	4.21	9.41	ut: the server is not resp	Industrial	-15.06%
BACKUSILIM	S/.	20.50	1.74%	0.00%	-7.87%	-5.84%	90.00%	11,676	0.39	7.48	0.00	11,075	Industriales	-23.93%
BAP	US\$	171.99	-0.88%	-0.12%	0.79%	26.78%	90.00%	372,098	1.15	5.35	8.63	27,759,766	Diversas	5.10%
BVN	S/.	1.30	0.78%	-0.76%	-3.70%	6.55%	85.00%	478,783	0.75	13.70	0.00	26,555	Bancos y Financieras	-17.89%
CASAGRCLIM	S/.	1.30	0.78%	-0.76%	-3.70%	6.55%	85.00%	478,783	0.75	13.70	0.00	26,555	Bancos y Financieras	-17.89%
BBVACIPELIM	US\$	171.99	-0.88%	-0.12%	0.79%	26.78%	90.00%	372,098	1.15	5.35	8.63	27,759,766	Diversas	5.10%
CORAREILIM	S/.	1.07	2.88%	-0.93%	-2.24%	-20.28%	80.00%	5,755	0.78	1.92	0.00	463	Industriales	-24.57%
CPACK	US\$	5.62	-0.88%	0.72%	-1.75%	8.88%	90.00%	9,822	0.54	9.58	0.00	13,480	Industriales	-9.42%
CYBERDECLIM	US\$	37.50	-1.32%	-1.32%	-4.65%	39.60%	85.00%	2,205	0.98	3.38	12.02	32,397	Mineras	11.58%
ENGEFCLIM	S/.	2.35	-1.21%	2.27%	0.76%	-19.23%	90.00%	11,288	0.64	7.67	7.62	3,109	Servicios Públicos	-43.72%
ENDISFCLIM	US\$	37.50	-1.32%	-1.32%	-4.65%	39.60%	85.00%	2,205	0.98	3.38	12.02	32,397	Mineras	11.58%
FEBRECLIM	S/.	2.79	0.36%	2.20%	-4.73%	52.22%	90.00%	87,040	0.86	11.24	5.90	20,932	Diversas	3.93%
AEZACLIM	S/.	0.51	2.00%	-3.77%	-10.53%	-37.18%	65.00%	47,827	0.64	0.00	5.21	1,605	Diversas	-31.47%
IFS	US\$	24.34	0.08%	-1.78%	6.94%	3.57%	90.00%	35,233	1.15	4.11	6.19	1,036,229	Diversas	-12.56%
INRETCLIM	US\$	29.70	0.00%	0.34%	1.02%	-5.08%	80.00%	3,634	0.65	2.79	12.61	1,800	Diversas	-25.48%
LUSURCLIM	S/.	15.60	0.06%	-0.64%	-5.63%	13.56%	85.00%	212	0.49	8.28	0.00	1,498	Servicios Públicos	-17.01%
MINSURILIM	S/.	4.30	0.00%	-7.87%	-8.64%	31.78%	90.00%	42,238	0.92	7.30	0.00	1,995	Mineras	-4.73%
SCOX	US\$	94.35	-1.05%	-1.90%	-11.00%	58.74%	90.00%	772,264	1.19	2.48	19.57	69,385,318	Mineras	0.27%
SIDERCLIM	US\$	1.45	-0.68%	-1.36%	-0.68%	-3.19%	85.00%	28,677	0.57	13.28	0.00	11,850	Industriales	3.48%
UNACMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROACLIM	S/.	1.30	0.78%	-0.76%	-3.70%	6.55%	85.00%	478,783	0.75	13.70	0.00	26,555	Bancos y Financieras	-17.89%
CORARECLIM	S/.	1.30	0.78%	-0.76%	-3.70%	6.55%	85.00%	478,783	0.75	13.70	0.00	26,555	Bancos y Financieras	-17.89%
ENGIECLIM	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%
GBVIACLIM	S/.	0.51	2.00%	-3.77%	-10.53%	-37.18%	65.00%	47,827	0.64	0.00	5.21	1,605	Diversas	-31.47%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

** 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

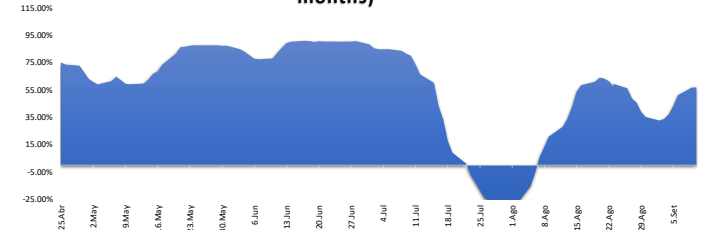
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,213.95	-0.14%		-0.49%	-1.59%	0.25
S&P/BVL Industrial Index	282.50	0.38%	#IVALOR!	-0.10%	14.45%	0.28
S&P/BVL Financials Index	1,307.80	-1.83%	-0.73%	3.31%	imeter [SECUF]	1.06
S&P/BVL Construction Index	219.55	-0.13%	0.23%	-1.71%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,060.40	0.41%	1.09%	-0.86%	imeter [SECUF]	0.19
S&P/BVL Mining Index	616.09	-1.19%	-1.28%	-4.96%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,035.21	0.41%	1.09%	-0.86%	imeter [SECUF]	0.19

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

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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

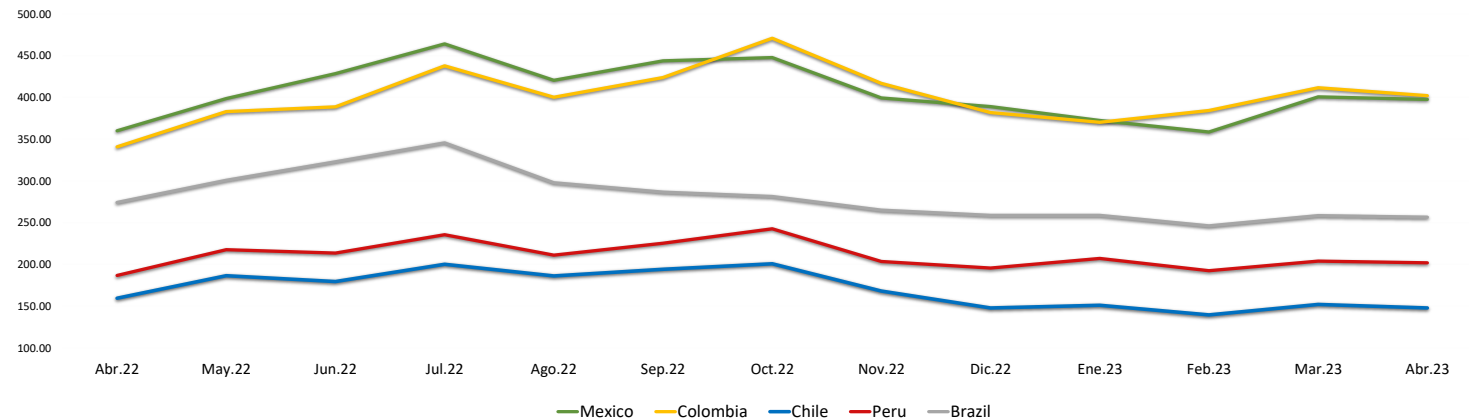
Source: Refinitiv, Bloomberg

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: BCPR