

LATAM

Peru: The General Index of the Lima Stock Exchange (BVL) ended today's session with a positive result of +0.55%. The index maintains an annual cumulative positive trend of +8.48% in local currency and a cumulative positive trend of +6.37% in dollar-adjusted terms. The S&P/BVL Peru SEL rose by +0.28%, while the S&P/BVL Lima 25 increased by +0.21%. The PEN spot rate reached S/.3.7786. **Headline: Copper Standard and Pucara join forces to boost copper and gold exploration in Peru.**

Chile: The IPSA index ended the day with a positive return of +1.46%. The most benefited sectors were Materials (+6.97%) and Communication Services (+3.78%). The best-performing stocks were SOC QUIMICA Y MINERA CHILE (+9.74%) and EMPRESA NACIONAL DE TELECOM (+3.78%). **Headline: Failed negotiation: Airport workers' union to begin strike starting this Thursday.**

Colombia: The COLCAP index concluded the session with a positive return of +0.04%. The most benefited sectors were Energy (+1.80%) and Finance (+0.69%). The best-performing stocks were ECOPETROL SA (+1.86%) and BANCO DAVIVIENDA SA (+1.14%). **Headline: President Petro highlights the advantages of the financing bill.**

Mexico: The IPC index closed the day in positive territory with +0.63%. The most benefited sectors were Health (+2.63%) and Real Estate (+3.30%). The best-performing stocks were GENTERA SAB (+5.38%) and GRUPO TELEVISIA (+4.85%). **Headline: Approval of the Judicial Reform pushes the dollar to 20 pesos.**

Brazil: The IBOVESPA index closed the day in positive territory with +0.23%. The least benefited sectors were Materials (+2.11%) and Consumer Discretionary (+1.16%). The worst-performing stocks were YDUQS PARTICIPACOES (+8.55%) and ATACADAO (+6.31%). **Headline: Economic team considers increasing the minimum age for BPC concession or adjustment only by inflation, says secretary.**

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	25.35	1.97%	-0.94%	-2.54%	-9.82%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.59	0.53%	-4.08%	-8.62%	13.92%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	137.46	0.60%	-2.97%	-8.87%	-10.62%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.21	0.57%	-0.68%	-1.72%	9.89%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.82	0.31%	0.14%	-2.53%	10.69%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.10	0.48%	-0.66%	-1.57%	11.33%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.45	0.23%	0.73%	2.21%	8.33%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.90	-0.31%	-0.10%	1.56%	4.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.20	0.64%	-1.30%	5.13%	6.40%	PCQ

Source: Refinitiv

Lima, September 11, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,301.88	1.40%	-1.36%	-2.15%	18.33%	110151.7672
▲ IGPA (Chile)	31,751.12	1.30%	-1.28%	-2.56%	17.74%	
▼ COLSC (Colombia)	833.37	-0.32%	-1.80%	-3.79%	-5.51%	2626.90587
▲ COLCAP (Colombia)	1,313.77	0.01%	-2.12%	-2.59%	10.81%	
▲ S&P/BVL LIMA (Peru)	28,161.54	0.55%	0.48%	-4.66%	28.35%	129288.8233
▲ S&P/BVL SEL (Perú)	747.96	0.25%	0.06%	-2.74%	33.36%	
▲ S&P/BVL LIMA 25	36,893.35	0.22%	0.30%	-3.86%	20.65%	128017.9275
▲ IPC (México)	51,259.26	0.56%	-1.07%	-3.46%	-5.12%	
▲ IBOVESPA (Brazil)	134,649.66	0.25%	-1.1%	5.48%	31.6%	665462.1359

*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	0.34%	-0.13%	1.24%	1.37%
▲ Peso Chileno (CLP)	940.40	2.54%	-0.25%	-0.22%	16.87%
▲ Peso Colombiano (COP)	4,266.03	2.96%	2.08%	5.40%	-8.41%
▲ Peso Mexicano (MXN)	19.78	-0.15%	-0.72%	6.35%	9.07%
▼ Real Brasileiro (BRL)	5.65	0.61%	0.21%	0.03%	12.06%

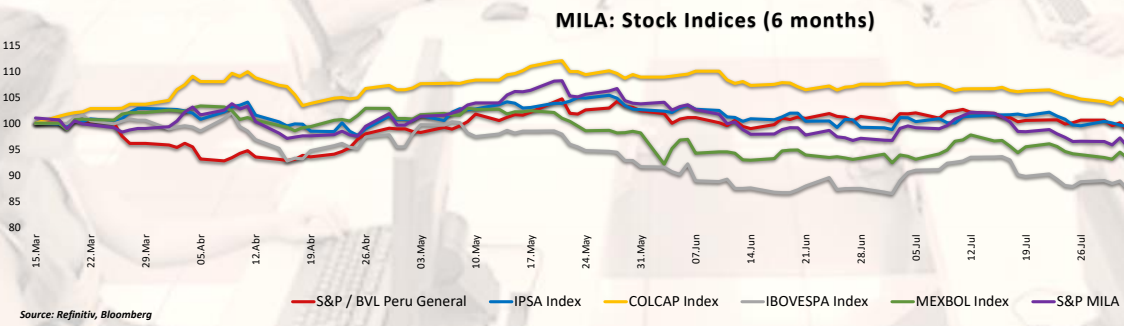
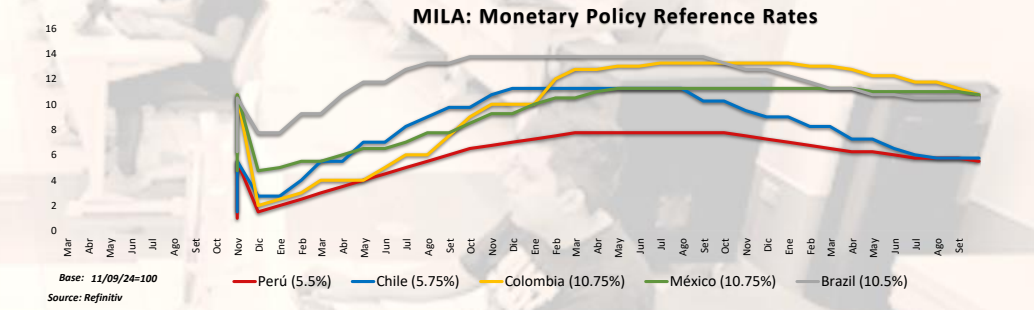
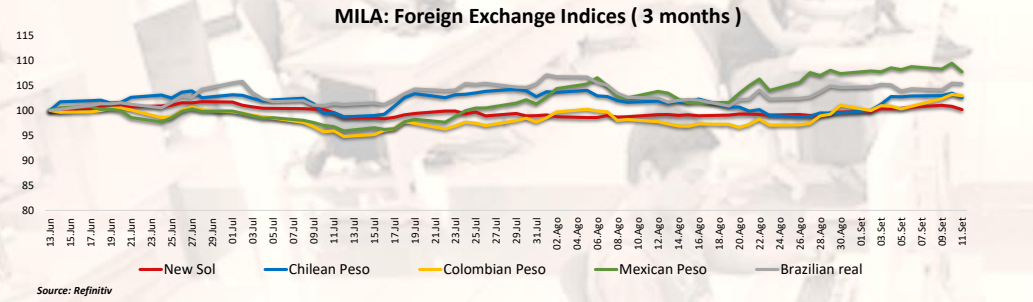
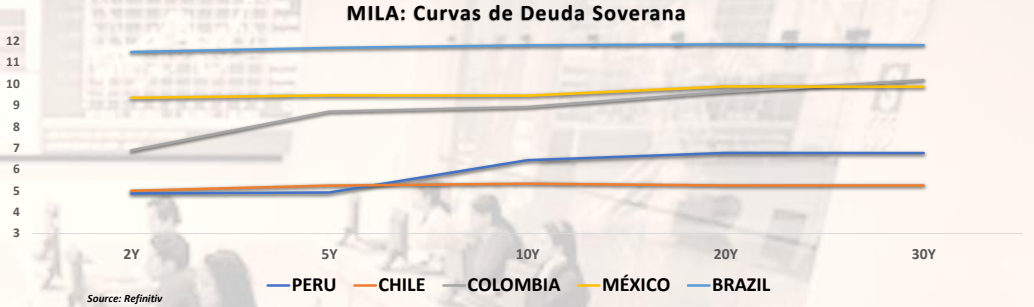
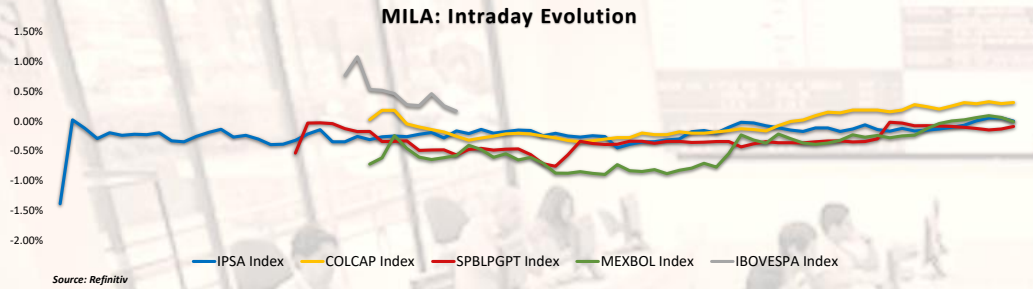
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 positive results. The DOW JONES index closed positive as investors weighed the latest inflation data and its implications for Federal Reserve policy. Inflation data showed that headline prices fell to their lowest level in three years, but core inflation rose by 0.3%, above expectations. This fueled speculation that the Fed will opt for a smaller than 0.25% interest rate cut at next week's meeting, with traders reducing the probability of a 50 basis point cut to just 13%. The S&P 500 index closed in positive territory. Energy stocks led decliners, with Exxon Mobil and Chevron falling 1.2% and 1.7%, respectively. Consumer staples, energy, and financial sectors led decliners, while technology stocks outperformed. Finally, the NASDAQ finished slightly in the green, rebounding more than 1.5% thanks to gains in chipmakers such as Nvidia (+6.6%) and Broadcom (+6.1%). On the political front, the presidential debate increased the chances of a Kamala Harris election victory, boosting solar stocks and pushing down cryptocurrency-linked stocks including First Solar (+12.6%) and Coinbase (-1%). Thus, the DOW JONES +0.17%, the S&P 500 +0.58% and the NASDAQ +1.80% ended with negative returns.

Europe:

Major European indices closed with mixed performances, while global markets focused on the release of the latest US inflation data. Traders are now awaiting the ECB's monetary policy decision, which is expected to include a reduction in borrowing costs by 25 basis points. Inditex shares rose about 4.5% after reporting strong sales between August and September. In addition, Commerzbank jumped nearly 17% after the German government sold part of its stake in the bank to Unicredit. The Italian lender's shares also rose 0.2%. The British market, reflected in the FTSE 100, closed lower. Traders are awaiting the ECB's decision on Thursday, anticipating an interest rate cut, but believe the central bank will remain cautious in the face of uncertainty. In the UK, the latest GDP data showed zero growth in July, cementing expectations of a possible quarter-point rate cut by the Bank of England in November, with some traders also anticipating another cut in December. Similarly, the German market closed in positive territory as it was boosted by a nearly 17% gain in Commerzbank following the sale of part of the German government's stake in the bank to Unicredit. BMW also stood out among the biggest gainers, rising 2.6% after falling to a four-year low in the previous session after lowering its profit margin forecast for 2024. Finally, the Paris Stock Exchange's main index closed negative, although headline annual inflation declined more than expected in August, the slight increase in the monthly core rate dampened hopes for a more significant rate cut by the Federal Reserve this month. At the same time, investors awaited the ECB's decision, with expectations of a 25 basis point reduction in key rates. Thus, FTSE 100 -0.15%; CAC 40 -0.14%; DAX +0.35%; STOXX X 600 +0.01% ended with negative returns.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended the session with losses. Regarding economic data, the country's consumer inflation rose less than anticipated in the last month, while producer price deflation intensified. Among the biggest decliners were Dazhong Transportation (-10%), China Yangtze Power (-4.6%) and Agricultural Bank of China (-3%). On the other hand, BYD Company rose 3.4% after announcing a more ambitious sales target for this year. The South Korean market, as measured by the Kospi index, closed with losses. On the corporate front, production at one of Samsung Electronics' main factories in southern India was halted for a second day due to a strike by workers demanding better wages. The semiconductor giant's shares fell 2%, their lowest level since May 2023, due to earnings concerns after target price cuts, while competitor SK Hynix rose 1.1%. In Hong Kong, the Hang Seng index closed in the red, spurred by growing concerns that Beijing will fail to meet its 2024 growth target due to persistent economic challenges and trade barriers imposed by the West. Despite this, the Hang Seng pared some of its early losses thanks to solid gains from Alibaba Group, whose Hong Kong shares became available to mainland investors for the first time. In Japan, the Nikkei index closed with losses. Junko Nakagawa, a member of the Bank's board, noted that the central bank will continue to raise interest rates if the economy and inflation follow their expected course. On the economic front, Japanese manufacturing confidence fell in September to its lowest level in seven months due to concerns about weak demand from China. The Australian market ended its session in negative territory. Sarah Hunter, deputy governor of the Reserve Bank of Australia, noted that high interest rates are cooling demand, which is expected to result in a slight economic slowdown. Financial stocks led decliners, including Commonwealth Bank (-1.9%), Westpac Banking (-1.8%) and ANZ Group (-2.3%). Financial sector stocks led decliners, including Commonwealth Bank (-1.9%), Westpac Banking (-1.8%), and ANZ Group (-2.3%). In summary, NIKKEI -1.49%; HANG SENG -0.73%; CSI 300 -0.30%; S&P/ASX 200 -0.30%; KOSPI -0.40%; SHANGHAI COMPOSITE -0.82% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	552.48	0.67%	0.28%	0.30%	16.89%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.20	0.54%	-0.72%	-1.76%	-91.07%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.25	0.09%	0.36%	0.91%	-83.23%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	44.21	-0.64%	-2.74%	1.06%	-90.65%	LF US Equity
VANECK GOLD MINERS ETF	GD	37.25	0.08%	0.92%	-1.79%	-92.12%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	208.69	0.18%	-2.02%	-6.78%	-55.85%	NM US Equity
SPDR GOLD SHARES	GLD	232.08	-0.23%	0.71%	2.44%	-50.90%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	100.65	-0.04%	1.66%	6.16%	-78.71%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ	466.19	1.64%	1.21%	-1.04%	-1.37%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	145.23	0.21%	-0.19%	-1.85%	-69.27%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	84.47	-0.79%	-3.78%	-9.38%	-82.13%	LE US Equity
PROSHARES ULTRA VIX 5F FUTURES ETF	UVXY	25.36	-4.91%	-13.42%	0.56%	-94.63%	VXY US Equity
UNITED STATES OIL ETF	USO	67.91	1.42%	-2.44%	-12.64%	-85.63%	SO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.22	0.71%	-1.23%	5.20%	-93.82%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	126.91	-0.01%	-4.01%	-13.31%	-73.15%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XL	77.10	0.07%	0.34%	5.91%	-83.69%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	101.71	-0.48%	1.90%	7.70%	-78.48%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.87	0.78%	0.36%	-0.19%	-79.08%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.87	-0.02%	0.93%	3.02%	-76.12%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	92.44	0.21%	0.71%	2.19%	-80.44%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	44.76	-0.38%	2.31%	8.67%	-90.53%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.71	0.98%	-1.04%	0.12%	-94.56%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.74	-1.04%	-0.89%	6.28%	-82.49%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	44.46	0.80%	2.55%	-3.71%	-90.59%	DJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.61	0.12%	0.28%	0.80%	-79.56%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	97.06	-0.35%	1.79%	7.36%	-79.46%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	43.90	0.07%	1.34%	-5.29%	-90.71%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	28.56	0.04%	-3.12%	-11.85%	-93.96%	TB US Equity
ISHARES MSCI EAFE ETF	EFA	80.56	0.44%	-0.93%	0.24%	-82.98%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	32.73	0.31%	1.30%	3.22%	-93.08%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	100.60	0.21%	-2.69%	-8.24%	-78.72%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	45.86	-0.71%	-0.84%	-11.93%	39.56%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	40,787.86	0.12%	-0.46%	-0.13%	22.48%
▲ Standard & Poor's 500 (EEUU)	5,532.01	0.66%	0.22%	0.18%	36.39%
▲ NASDAQ Composite (EEUU)	17,316.57	11.85%	2.56%	1.36%	1.05%
▲ Stoxx EUROPE 600 (Europa)	508.02	6.48%	-1.32%	-1.96%	9.67%
▲ DAX (Alemania)	18,330.27	59724.64%	-1.41%	-0.96%	16.05%
▲ FTSE 100 (Reino Unido)	8,193.94	6.97%	-0.91%	-2.08%	4.35%
▼ CAC 40 (Francia)	7,396.83	-7.86%	-1.39%	-1.79%	-0.94%
▲ IBEX 35 (España)	11,278.90	9.44%	0.58%	1.93%	21.36%
▲ HANG SENG (Hong Kong)	17,108.71	4.62%	-2.00%	-1.36%	-13.41%
▼ SHANGHAI SE Comp. (China)	2,721.80	-10.64%	-2.24%	-7.38%	-16.61%
▲ NIKKEI 225 (Japón)	35,619.77	-1.49%	-3.85%	-8.91%	25.35%
▲ S&P / ASX 200 (Australia)	7,987.90	1.80%	0.47%	-1.29%	9.18%
▲ KOSPI (Corea del Sur)	2,513.37	-6.23%	-2.61%	-9.29%	1.15%

*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 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
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
SOLAREDEG 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

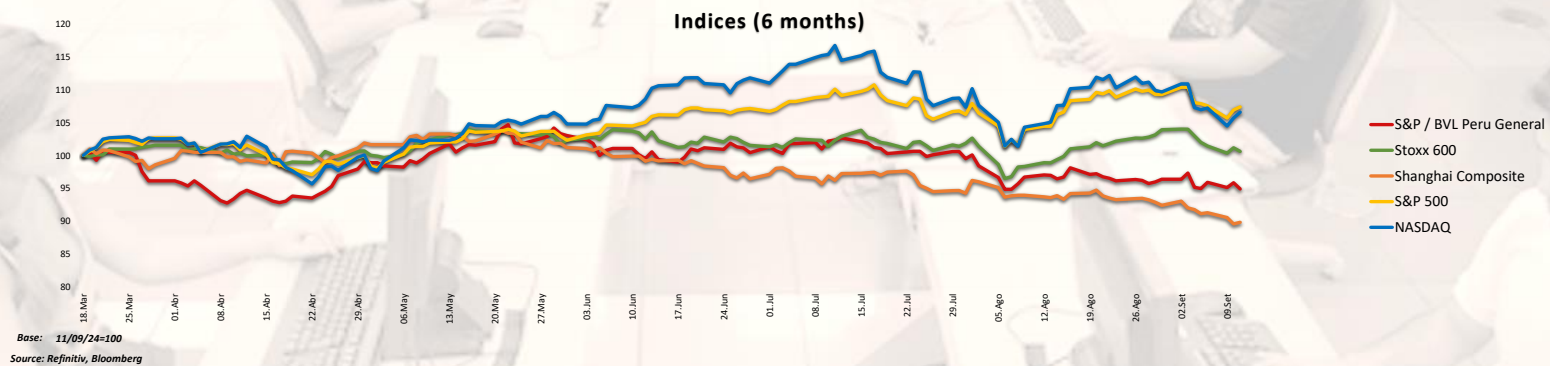
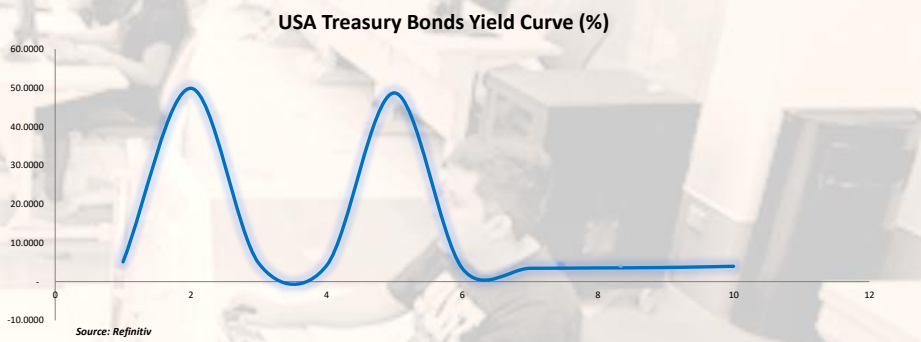
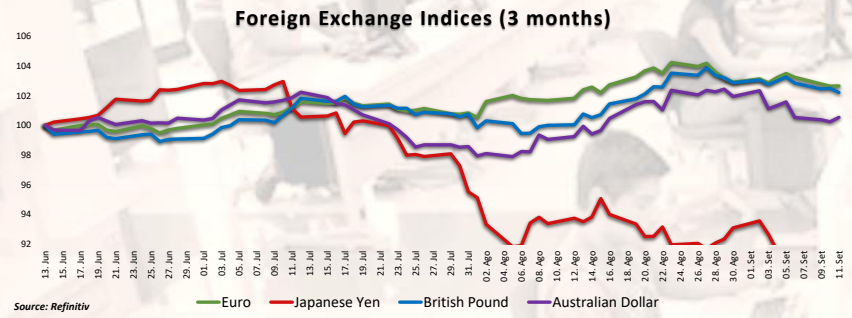
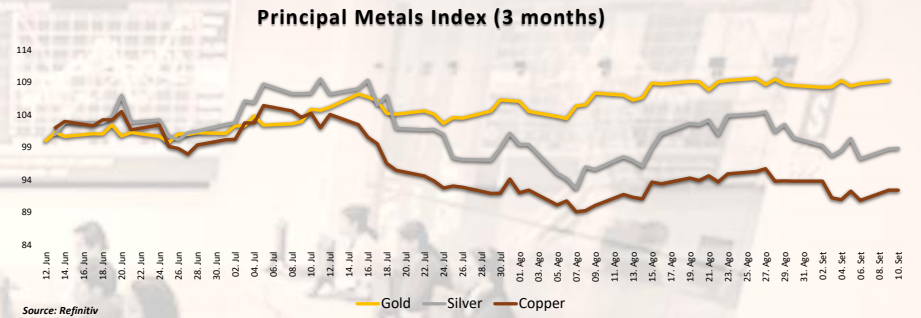
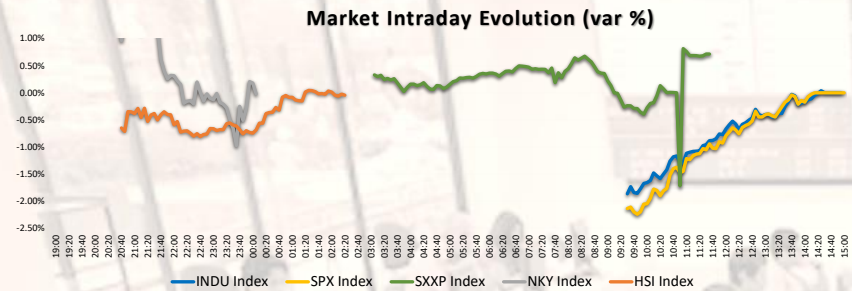
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1021	-0.45%	-0.55%	1.81%	-0.17%
▼ Yen	142.27	-3.15%	-1.02%	-5.14%	6.44%
▲ Yuan	7.1192	0.03%	0.10%	-1.39%	2.79%
▲ Won Koreano	1338.66	0.09%	0.40%	-2.22%	0.05%
▼ Libra Esterlina	1.3042	-0.81%	-0.76%	1.45%	4.61%
▲ Dólar de Hong Kong	7.7986	0.03%	0.02%	-0.17%	-0.65%
▼ Dólar Australiano	0.6671	-1.75%	-0.79%	2.00%	1.11%

*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)	2510.5	0.45%	0.65%	2.55%	26.19%
Plata (US\$ Oz. T) (LME)	28.582	0.29%	1.05%	-1.57%	14.84%
Cobre (US\$ TM) (LME)	8898.61	0.00%	0.70%	-2.24%	-4.26%
Zinc (US\$ TM) (LME)	2663.32	0.00%	-2.93%	1.82%	0.72%
Petroleo WTI (US\$ Barril) (NYM)	67.14	2.11%	-2.98%	-12.62%	-2.70%
Estrao (US\$ TM) (LME)	30403	0.00%	0.13%	2.00%	17.52%
Plomo (US\$ TM) (LME)	1917.38	0.00%	-3.14%	-6.40%	-9.63%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A	#N/A	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.07	1.54%	-2.51%	-1.24%	-8.58%
Café Arábica (US\$ TM) (NYB-ICE)	7728	6.29%	12.29%	10.54%	174.72%

*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/.	6.50	-0.31%	-2.26%	-1.52%	0.49%	10.00%	6,413	0.60	4.26	9.41	18,336	Industrial	-15.26%
BACKUSILIM	S/.	20.50	0.00%	0.00%	-7.87%	-5.84%	90.00%	4,929	0.39	7.48	0.00	11,722	Industriales	-21.85%
BAP	US\$	173.67	0.97%	1.51%	4.62%	28.01%	90.00%	142,574	1.15	5.40	8.61	44,360,430	Diversas	3.70%
BVN	S/.	1.30	0.00%	-0.76%	-2.99%	6.55%	85.00%	92,234	0.75	13.60	0.00	92,508	Bancos y Financieras	-16.44%
CASAGRCLIM	S/.	1.30	0.00%	-0.76%	-2.99%	6.55%	85.00%	92,234	0.75	13.60	0.00	92,508	Bancos y Financieras	-16.44%
BBVACIPELIM	US\$	173.67	0.97%	1.51%	4.62%	28.01%	90.00%	142,574	1.15	5.40	8.61	44,360,430	Diversas	3.70%
CORAREILIM	S/.	1.05	-1.87%	0.00%	-4.07%	-21.77%	80.00%	31,909	0.77	1.92	0.00	15,822	Industriales	-21.63%
CPACK	US\$	5.67	0.95%	1.68%	-1.33%	9.92%	90.00%	1,093	0.54	9.58	0.00	6,535	Industriales	-10.62%
CYBERDECLIM	US\$	37.50	0.00%	-2.60%	-3.45%	39.60%	85.00%	1,976	0.98	3.43	12.02	64,651	Mineras	11.20%
ENGEPECLIM	S/.	2.35	0.00%	2.27%	0.32%	-19.23%	90.00%	2,953	0.63	7.43	7.52	16,037	Servicios Públicos	-41.34%
ENDISPECLIM	US\$	37.50	0.00%	-2.60%	-3.45%	39.60%	85.00%	1,976	0.98	3.43	12.02	64,651	Mineras	11.20%
FEBRECLIM	S/.	2.79	0.00%	0.72%	-3.46%	52.22%	90.00%	2,273,205	0.86	11.20	5.90	65,633	Diversas	5.33%
AEHZACLIM	S/.	0.51	0.00%	-3.77%	-12.07%	-37.18%	65.00%	3,811	0.63	0.00	5.21	1,917	Diversas	-29.41%
IFS	US\$	24.46	0.49%	-1.12%	9.93%	4.09%	90.00%	30,917	1.15	4.11	6.17	905,716	Diversas	-12.88%
INRETCILIM	US\$	30.00	1.01%	0.98%	1.35%	-4.12%	80.00%	0	0.65	2.79	11.97	6,329	Diversas	-25.96%
LUSURCLIM	S/.	15.78	1.15%	0.51%	-4.42%	14.87%	85.00%	1,606	0.49	8.27	0.00	4,935	Servicios Públicos	-16.14%
MINSURILIM	S/.	4.30	0.00%	-3.59%	-7.08%	31.78%	90.00%	20,741	0.91	7.30	0.00	7,604	Mineras	-3.79%
SCOX	US\$	96.82	2.62%	0.49%	-4.75%	62.90%	90.00%	945,015	1.19	2.51	19.57	117,140,027	Mineras	-1.22%
SIDERCLIM	S/.	1.49	2.76%	1.36%	0.00%	-0.51%	85.00%	5,734	0.57	13.37	0.00	1,916	Industriales	3.78%
UNACEMCLIM	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%
BROCALCLIM	S/.	1.30	0.00%	-0.76%	-2.99%	6.55%	85.00%	92,234	0.75	13.60	0.00	92,508	Bancos y Financieras	-16.44%
CORARECLIM	S/.	1.30	0.00%	-0.76%	-2.99%	6.55%	85.00%	92,234	0.75	13.60	0.00	92,508	Bancos y Financieras	-16.44%
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	0.00%	-3.77%	-12.07%	-37.18%	65.00%	3,811	0.63	0.00	5.21	1,917	Diversas	-29.41%

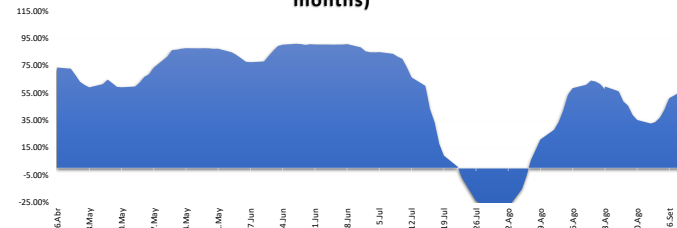
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 * Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,215.07	0.09%		-1.95%	-1.49%	0.25
S&P/BVL Industrial Index	282.37	-0.05%	#IVALOR!	0.36%	14.39%	0.28
S&P/BVL Financials Index	1,320.30	0.96%	1.52%	4.81%	imeter [SECUF]	1.06
S&P/BVL Construction Index	219.35	-0.09%	-0.30%	-1.09%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,063.68	0.31%	1.41%	-0.70%	imeter [SECUF]	0.19
S&P/BVL Mining Index	623.84	1.26%	-0.14%	-4.58%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,038.42	0.31%	1.41%	-0.70%	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	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

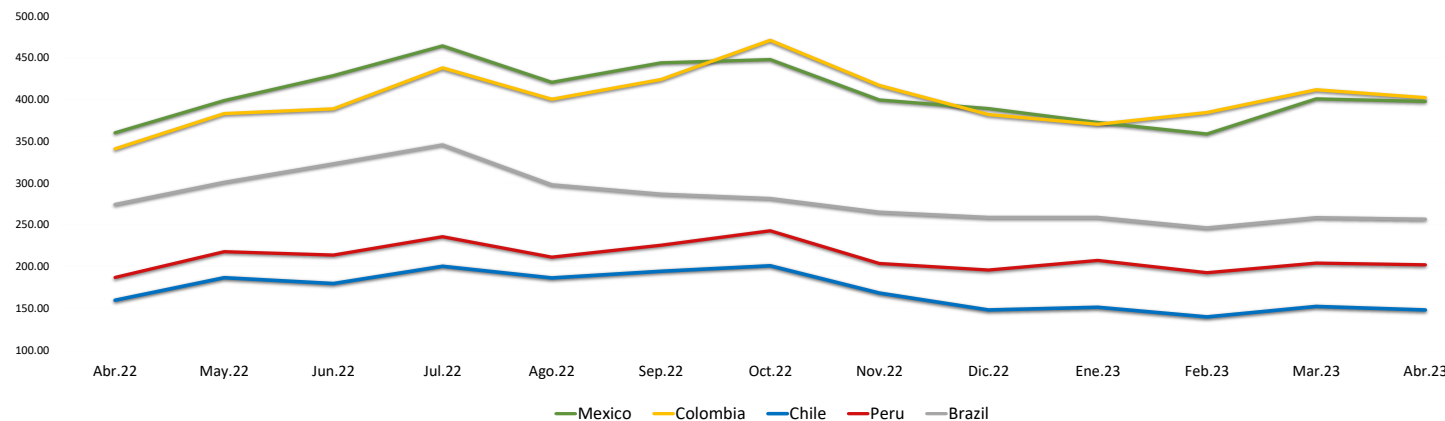
Source: Refinitiv, Bloomberg

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
		DD	D
Unclassified		D	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