PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

LATAM Lima, September 11, 2024

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 TELEVISA (+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-(MEX	MEX	MXN	12.16	-2.80%
SURAMERICANA	COL	COP	32,320.00	-2.65%
CMPC SGO	SGO	CLP	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								

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%	
A .	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

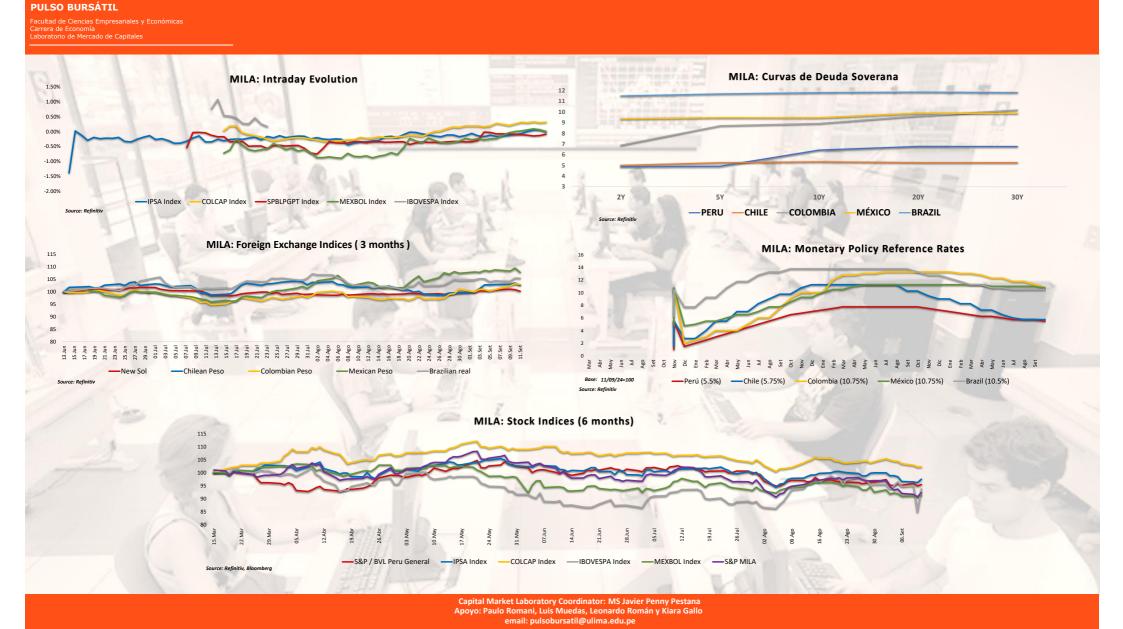
		Price	1 D*	5 D*	1 M*	YTD*
	Sol (PEN)	3.77	0.34%	-0.13%	1.24%	1.37%
<u></u>	Peso Chileno (CLP)	940.40	2.54%	-0.25%	-0.22%	16.87%
▲.	Peso Colombiano (COP)	4,266.03	2.96%	2.08%	5.40%	-8.41%
	Peso Mexicano (MXN)	19.78	-0.15%	-0.72%	6.35%	9.07%
\blacksquare	Real Brasilero (BRL)	5.65	0.61%	0.21%	0.03%	12.06%

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

Fixed Income

				Ask Yield	
Instrument	Currency	Price	Bid 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 Nividia (+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 40.17%, 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 cental 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 arter-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 booste d 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 expect ted 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, ECR 40 - 0.14%; DAX + 0.35%; CDXX X 500 - 4.01% 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 glant's shares fell 2%, their lowest level since May 2023, due to earnings concerns after target price cuts, while competitor SK rhyins rose 1.1%. In Hong Rong, the Hang Seng index closed in etc., spurred by growing concerns that Beiging will fail to meet its2024 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 maintain eliversor for the first time. In Japan, the Nikkei index closed with losses. Junko Nakagawa, a bosten, done 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 Justralian 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 (1-19%), Westpac Banking (1-18%), and ANZ Group (-2.3%). In sancal sactor stocks led decliners, inc

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%	SPY 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	XLF	44.21	-0.64%	-2.74%	1.06%	-90.65%	(LF US Equity
VANECK GOLD MINERS ETF	GDX	37.25	0.08%	0.92%	-1.79%	-92.12%	DX 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%	3LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	100.65	-0.04%	1.66%	6.16%	-78.71%	TLT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	466.19	1.64%	1.21%	-1.04%	-1.37%	IQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	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 ST FUTURES ETF	UVXY.K	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%	ISO 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	XLU	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.O	92.44	0.21%	0.71%	2.19%	-80.44%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	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%	TXI 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	GDXJ.K	44.46	0.80%	2.55%	-3.71%	-90.59%	DXJ 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.K	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%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.56	0.44%	-0.93%	0.24%	-82.96%	:FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	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.PK	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%
			0.00%	-4.38%	-4.99%	5.20%
	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)

argest Gains	Curr.	Price	▲%	Exchange
UMEN TCHNLG O/d	USD	5.71	316.79%	NYQ
ARGA RESOURCS/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
RON MOUNTAIN/d	USD	108.58	59.94%	NYQ
Source: Refinitiv				

Largest Losses	curr.	Price	▼ 70	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
NVIDIA 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
A2A 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: Pefinitiv				

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%

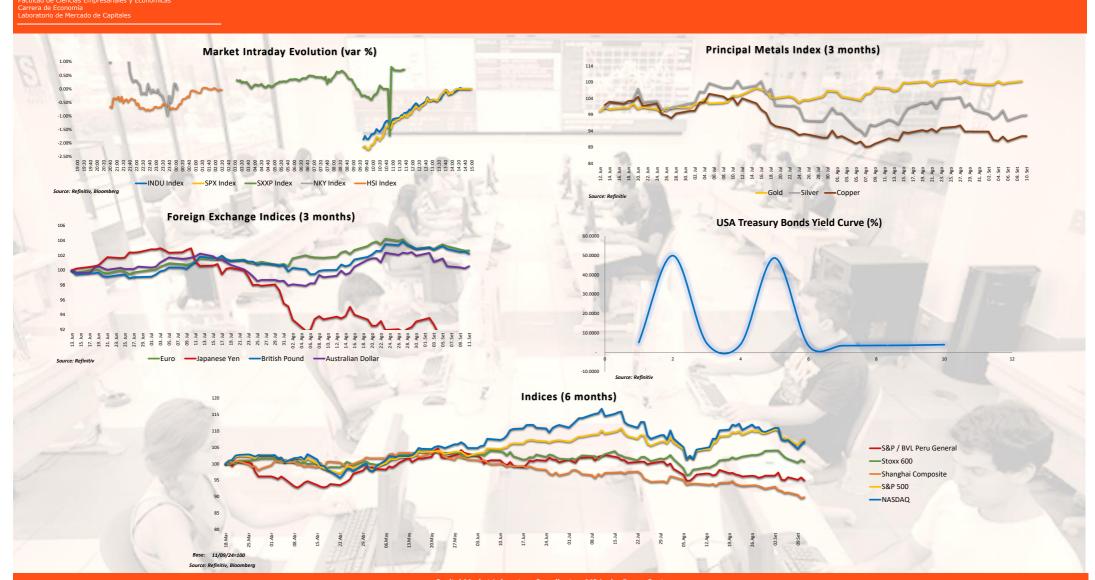
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

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)	28.5832	0.29%	1.05%	-1.57%	14.84%
Cobre (US\$ TM) (LME)	8898.81	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%
Estaño (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!	#¡VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.07	1.54%	-2.51%	-1.24%	-8.58%
Café Arábica (US\$ TM) (NYB-ICF)	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 1D* 5D* 1N* YTD* Frequency Volume Reta Dividend Yield (%) Price Farning Burskill (M US\$) Sector Index Weight ALCORCLIM 5/. 6.50 -0.31% -2.26% -1.526% 0.49% 10.00% 6.413 0.50 4.26 9.41 18.336 Industrial -1.526% BACKUSILIM 5/. 20.50 0.00% -7.87% -1.584% 90.00% 4.29 0.39 7.48 0.00 11.722 Industriales -2.285% BAP US\$ 173.67 0.97% 1.513% 4.62% 22.01% 90.00% 142,574 1.15 5.40 8.61 44,360,430 Diversas 3.70% BAP US\$ 173.67 0.97% 1.513% 4.62% 22.01% 90.00% 122,234 0.75 13.60 0.00 92,508 Bancosy Financieras -1.64.4% CASAGRILIM 5/. 13.0 0.00% -0.76% -2.99% 6.55% 85.00% 92,234 0.75 13.60 0.00 92,508 Bancosy Financieras -1.64.4% CASAGRILIM 5/. 1.05 1.2767 0.97% 1.51% 4.62% 22.01% 90.00% 122,574 1.15 5.40 8.61 44,360,430 Diversas 3.70% CORMERILIM 5/. 1.05 1.2767 0.00% 4.62% 22.01% 90.00% 122,574 1.15 5.40 8.61 44,360,430 Diversas 3.70% CORMERILIM 5/. 1.05 1.2767 0.00% 4.62% 22.01% 90.00% 122,574 1.15 5.40 8.61 44,360,430 Diversas 3.70% CORMERILIM 5/. 1.05 1.277 0.00% 4.62% 22.01% 90.00% 12,523 0.00 15,822 Industriales -2.16.5% CYEDECLIM US\$ 5.67 0.55% 1.68% 1.33% 9.92% 90.00% 1.093 0.54 9.58 0.00 15,822 Industriales -2.16.5% CYEDECLIM US\$ 37.50 0.00% 2.27% 0.32% 1.93.20% 90.00% 1.093 0.54 9.58 0.00 6.535 Industriales -1.06.5% ENGEPECLIM S/. 2.25 0.00% 2.27% 0.32% 1.92.3% 90.00% 2.953 0.63 7.43 7.62 16.037 Services Publicos 41.34% ENGEPECLIM 5/. 2.25 0.00% 2.27% 0.32% 1.92.3% 90.00% 2.953 0.68 11.20 5.90 6.65.63 Diversas 1.12.0% FERREYCLIM 5/. 0.51 0.00% 0.32% 1.92.27% 90.00% 2.953 0.66 11.20 5.90 6.65.63 Diversas 1.12.0% FERREYCLIM 5/. 0.51 0.00% 0.32% 1.92.3% 90.00% 2.273.305 0.66 11.20 5.90 6.65.63 Diversas 2.23% NINGERCLIM 5/. 0.51 0.00% 0.32% 1.35% 90.00% 0.													Capitalización		
BACKUSILLIM 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 0.37% 1.51% 4.62% 28.01% 90.00% 14,2574 1.15 5.40 8.61 44,360,430 Diversas 3.70% BWN S/. 13.0 0.00% -0.76% -2.99% 6.55% 85.00% 92,234 0.75 13.60 0.00 92,508 Bancos y Financieras 1.64.4% CASAGRILLIM S/. 13.0 0.00% -0.76% -2.99% 6.55% 85.00% 92,234 0.75 13.60 0.00 92,508 Bancos y Financieras 1.64.4% BBNACI PELIM 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% CORNERILIM S/. 1.05 1.37% 0.00% 4.07% -22.77% 80.00% 12,274 1.15 5.40 8.61 44,360,430 Diversas 3.70% CORNERILIM S/. 1.05 1.37% 0.00% 4.07% -22.77% 80.00% 12,274 1.15 5.40 8.61 44,360,430 Diversas 3.70% CORNERILIM S/. 1.05 1.37% 0.00% 4.07% -22.77% 80.00% 13,909 0.77 1.92 0.00 15,822 Industriales -21.65% CVENECILLIM US\$ 37.50 0.00% 4.07% -22.77% 80.00% 13,909 0.77 1.92 0.00 15,822 Industriales -10.62% ENGEPCILLIM US\$ 37.50 0.00% 2.27% 0.32% 1.933% 9.00% 2.953 0.63 7.43 7.62 16.037 Servicios Publicos 41.34% ENGEPCILLIM US\$ 37.50 0.00% 2.27% 0.32% 1.92.3% 9.00% 2.953 0.63 7.43 7.62 16.037 Servicios Publicos 41.34% ENGEPCILLIM US\$ 37.50 0.00% 0.72% 3.46% 52.22% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Publicos 41.34% ENGEPCILLIM US\$ 37.50 0.00% 0.72% 3.46% 52.22% 90.00% 2.273,305 0.86 11.20 5.90 65,633 Diversas 5.33% ARVACILIM S/. 2.79 0.00% 0.72% 3.46% 52.22% 90.00% 2.273,305 0.86 11.20 5.90 65,633 Diversas 5.33% ARVACILLIM S/. 2.79 0.00% 0.72% 3.46% 52.22% 90.00% 2.73,305 0.86 11.20 5.90 65,633 Diversas 5.33% ARVACILLIM S/. 1.51% 0.09% 3.13% 4.09% 0.00% 0	Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Bursátil (M US\$)	Sector	Index Weight
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% EVN 5/. 130 0.00% 4.76% 2-299% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.508 Barcox y Financieras 16.44% CASAGRILIM 5/. 130 0.00% 4.76% 2-299% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.508 Barcox y Financieras 16.44% BBVACI PELIM 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 5/. 10.5 1.37% 0.00% 4.07% 2-2.77% 80.00% 142.574 1.15 5.40 8.61 44,360,430 Diversas 3.70% CORAREILIM 5/. 1.05 5.67 0.95% 1.68% 1.33% 99.25% 90.00% 1.933 0.54 9.58 0.00 6.535 industriales -10.62% CVERDECLIM US\$ 37.50 0.00% 2.26% 3.34% 33.60% 85.00% 1.936 0.54 9.58 0.00 6.535 industriales -10.62% ENGEPECLIM US\$ 37.50 0.00% 2.27% 0.32% -19.23% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Públicos 41.34% ENDISPICIUM US\$ 37.50 0.00% 2.27% 0.32% -19.23% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Públicos 41.34% ENDISPICIUM US\$ 37.50 0.00% 2.27% 0.32% -19.23% 90.00% 2.733,00 0.86 11.20 5.90 6.6533 Diversas 1.20% FERREYCILM 5/. 2.79 0.00% 3.46% 53.26% 53.00% 3.70% 0.00 5.21 1.917 Diversas 2.93% APM 1/S US\$ 24.46 0.49% -2.12% 99.93% 4.09% 90.00% 3.0917 1.15 4.11 6.17 90.5716 Diversas 2.94% INSTITUTE SUS 3.00 0.00% 3.37% 1.15% 0.098 3.0917 1.15 4.11 6.17 90.5716 Diversas 2.94% INSTITUTE SUS 3.00 0.00% 3.39% 4.09% 90.00% 0.065 2.79 11.97 6.329 Diversas 2.28% INSTITUTE SUS 3.00 0.00% 3.39% 4.09% 90.00% 0.065 2.79 11.97 6.329 Diversas 2.28% INSTITUTE SUS 3.00 0.00% 3.39% 4.09% 90.00% 2.0741 0.91 7.30 0.00 7.604 Mineras 1.22% SIGRECLIM 5/. 4.30 0.00% 3.39% 4.09% 90.00% 94.5015 1.19 2.51 1.957 117,40,027 Mineras 1.22% SIGRECLIM 5/. 1.30 0.00% 0.00% 0.00% 1.00% 1.00% 0.00% 92.508 Bancox y Financieras 1.64% COMBECLIM 5/. 1.30 0.00% 0.00% 0.00% 1.00% 1.00% 0.00% 1.00% 1.00% 0	ALICORC1.LM	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%
BVN S/. 130 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% BSACLIM S/. 130 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% BSACLIPELM US\$ 173.67 0.37% 1.51% 4.62% 22.01% 90.00% 142.574 1.15 5.40 8.61 44,860,430 Diversas 3.70% CORAREILLM S/. 105 1.437% 0.00% 4.07% -22.17% 80.00% 33.909 0.77 1.92 0.00 15,822 industriales -21.65% CYPACK US\$ 5.67 0.35% 1.86% 1.33% 9.92% 90.00% 1.936 0.34 9.98 0.00 6.535 industriales -21.65% CYPACK US\$ 35.00 0.00% -2.20% 33.45% 93.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENDIFICILM US\$ 37.50 0.00% -2.27% 0.32% 1-92.32% 90.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENDIFICILM US\$ 37.50 0.00% -2.260% 34.65% 33.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENDIFICILM US\$ 37.50 0.00% -2.260% 34.65% 33.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENRIFORM US\$ 37.50 0.00% -2.260% 34.65% 33.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENRIFORM US\$ 37.50 0.00% -2.260% 33.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENRIFORM US\$ 37.50 0.00% -2.260% 33.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENRIFORM US\$ 37.50 0.00% -3.27% -3.46% 33.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENRIFORM US\$ 37.50 0.00% -3.27% -3.46% 33.60% 85.00% 1.976 0.98 3.43 12.02 56,653 Diversas 5.33% ARMACILIM S/. 2.79 0.00% -3.27% -3.28% 50.00% 30.00% 5.21 1.917 Diversas 2.941% INSTITUTION S/. 2.79 0.00% -2.260% 30.00% 30.00% 3.811 0.63 0.00 5.21 1.917 Diversas 2.941% INSTITUTION S/. 4.00 0.98% 1.35% 4.125 80.00% 0.00% 3.811 0.63 0.00 5.21 1.917 Diversas 2.941% INSTITUTION S/. 4.30 0.00% -2.21% 9.93% 4.09% 90.00% 9	BACKUSI1.LM	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%
CASAGRILIM S/. 1.30	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%
BBVACL PELIM US\$ 173.67 0.97% 1.511% 4.62% 22.01% 90.00% 14,2574 1.15 5.00 8.61 44,300,400 Diversas 3.70% CORAREILIM 5/. 1.05 -1.87% 0.00% 4.07% -21.77% 80.00% 31,009 0.77 1.92 0.00 15,822 Industriales -1.65% CYPACK US\$ 5.67 0.55% 1.68% 4.33% 9.92% 90.00% 1.093 0.54 9.58 0.00 6.535 Industriales -1.65% CYPACK US\$ 3.75 0.00% 2.260% 3.48% 39.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ENDISPCTILM US\$ 37,50 0.00% 2.27% 0.32% 1-32.23% 90.00% 2.993 0.63 7.43 7.62 16,037 Servicios Públicos -41.34% ENDISPCTILM US\$ 37,50 0.00% 2.27% 0.02% 3.46% 53.60% 85.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ERBRECTILM US\$ 37,50 0.00% 2.260% 3.46% 53.22% 90.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ERBRECTILM US\$ 37,50 0.00% 2.260% 3.46% 53.22% 90.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ERBRECTILM S/. 2.79 0.00% 0.272% 3.46% 53.22% 90.00% 1.976 0.98 3.43 12.02 64,651 Mineras 11.20% ERBRECTILM S/. 2.79 0.00% 0.272% 3.46% 53.22% 90.00% 3.811 0.63 0.00 5.21 1.917 Diversas 5.33% ARMACILIM S/. 0.51 0.00% 3.377% 1.207% 3.718% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas 2.941% INSECTILM US\$ 30.00 1.01% 0.98% 1.35% 4.12% 80.00% 0 0.655 2.79 11.97 6,229 Diversas 2.25.96% IUSURCILM S/. 1.578 1.15% 0.51% 4.42% 14.87% 85.00% 1.066 0.49 8.27 0.00 4.935 Servicios Públicos 1-6.14% MINSURILIM S/. 4.30 0.00% 1.35% 4.42% 14.87% 85.00% 1.066 0.49 8.27 0.00 4.935 Servicios Públicos 1.6.14% MINSURILIM S/. 4.30 0.00% 1.36% 0.00% 0.00% 1.01% 1.000% 0 0.00 5.73 1.337 0.00 1.916 Industriales 1.22% SIGRECTIM S/. 1.49 2.76% 1.36% 0.00% 0.00% 1.01% 1.000% 0 0.00 5.73 1.337 0.00 1.916 Industriales 3.78% UNICEMENT S/. 1.50 0.00% 0.00% 0.00% 1.01% 1.000% 0 0.00 5.51 1.90 0.00 NILL Diversas 2.12.5% BNOCALITIM S/. 1.50 0.00% 0.00% 0.00% 1.01% 1.000% 0 0.00 5.25 1.15 0.00 NILL Diversas 2.12.5% BNOCALITIM S/. 1.30 0.00% 0.00% 0.00% 1.01% 1.000% 0 0.00 5.51 1.000 NILL Diversas 2.12.5% BNOCALITIM S/. 1.30 0.00% 0.00% 0.00% 1.01% 1.000% 0 0.00 5.51 1.000 NILL Diversas 2.12.5% BNOCALITIM S/. 1.30 0.00% 0.00% 0.00% 1.001% 1.001% 1.000% 0 0.00	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%
CORRECTION 5/ 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% CYENCE US\$ 5.67 0.35% 1.68% 4.1.33% 9.92% 90.00% 1.093 0.54 9.58 0.00 6.535 Industriales 2.1.63% CYENCECLIM US\$ 37.50 0.00% 2.20% 3.45% 33.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% ENGEPCLIM US\$ 37.50 0.00% 2.27% 0.32% 1.9.23% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Públicos 4.1.34% ENDISPCLIM US\$ 37.50 0.00% 2.27% 0.32% 1.9.23% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Públicos 4.1.34% ENDISPCLIM US\$ 37.50 0.00% 0.72% 3.45% 33.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% FEREYCLIM \$/. 2.79 0.00% 0.72% 3.46% 35.00% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% FEREYCLIM \$/. 2.79 0.00% 0.72% 3.718% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas 5.33% AEXACLIM \$/. 0.51 0.00% 3.77% 1.22.07% 37.18% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas 1.2.8% INSETCLIM US\$ 30.00 1.01% 0.98% 1.35% 4.09% 90.00% 30.917 1.15 4.11 6.17 905.716 Diversas 1.2.8% INSETCLIM US\$ 30.00 1.01% 0.98% 1.35% 4.4.12% 80.00% 0 0.655 2.79 11.97 6.329 Diversas 2.25.96% ILUSURCLIM \$/. 15.78 1.15% 0.51% 4.4.21% 18.00% 0 0.655 2.79 11.97 6.329 Diversas 2.25.96% INSURLIM \$/. 15.78 1.15% 0.51% 4.4.21% 18.00% 0 0.655 2.79 11.97 6.329 Diversas 3.25.96% INSURLIM \$/. 15.78 1.15% 0.51% 4.4.21% 18.00% 0 0.055 2.79 11.97 6.329 Diversas 3.25.96% INSURLIM \$/. 15.78 1.15% 0.51% 4.4.21% 18.00% 0 0.055 2.79 11.97 6.329 Diversas 3.25.96% INSURLIM \$/. 15.78 1.15% 0.00% 0.351% 4.4.21% 18.00% 0 0.055 2.79 11.97 0.000 7.604 Mineras 3.379% SIGNETLIM \$/. 15.78 1.15% 0.00% 0.051% 4.4.25% 18.00% 0 0.055 2.79 11.97 11.71.40.027 Mineras 3.279% INSURELLIM \$/. 14.000% 0 0.000%	CASAGRC1.LM	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%
CPACK US\$ 5.67 0.95% 1.88% -1.33% 9.92% 90.00% 1.93 0.54 9.88 0.00 6.535 Industriales -1.0.62% CVERDECLIM US\$ 37.50 0.00% -2.66% -3.45% 39.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% ENGEPELIM \$/. 2.25 0.00% -2.27% 0.32% -19.23% 90.00% 2.953 0.63 7.43 7.62 16.037 Services Publicos -1.41.4% ENGEPELIM US\$ 37.50 0.00% -2.60% -3.46% 39.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% ENGEPELIM US\$ 37.50 0.00% -2.60% -3.46% 59.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% ENGEPELIM US\$ 37.50 0.00% -2.260% -3.46% 52.22% 90.00% 2.733.00 0.98 11.00 5.00 65.633 Diversas 5.33% ARMACILIM \$/. 2.79 0.00% -3.47% -12.07% -37.18% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas 2.934% INSECULIM US\$ 30.00 1.01% 0.98% 1.35% -4.12% 80.00% 0.00 5.21 1.917 Diversas 2.924% INSECULIM US\$ 30.00 1.01% 0.98% 1.35% -4.12% 80.00% 0.00 0.55 2.79 11.97 6.329 Diversas 2.28.96% INSECULIM \$/. 15.78 1.15% 0.51% -4.42% 14.87% 85.00% 1.066 0.49 8.27 0.00 4.935 Services Publicos 1.61.4% MINSURILLM \$/. 4.30 0.00% -3.25% -4.42% 14.87% 85.00% 20.741 0.91 7.30 0.00 7.604 Mineras 3.379% SIGRECLIM \$/. 4.30 0.00% -3.25% -4.75% 62.90% 90.00% 49.505 1.19 2.51 1.957 117.140.027 Mineras -3.279% SIGRECLIM \$/. 1.36% 0.00% 0.00% -0.5734 0.57 13.37 0.00 1.916 Industriales 3.78% UNGLEMELIM \$/. 2.65 0.00% 1.00% 0.00% 1.01% 1.000% 0.000 0.00 5.15 0.00 NULL Diversas -21.25% UNGLEMELIM \$/. 2.65 0.00% 1.00% 0.00% 1.00% 1.00% 1.00% 0.000 5.734 0.75 13.60 0.00 92.508 Bancos y Financieras -1.64% COMBETILM \$/. 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 -1.64% COMBETILM \$/. 4.13 0.00%	BBVAC1 PE.LM	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%
CVERDECLIM US\$ 37.50 0.00% 2.26% 3.45% 39.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% ENGEPCLIM US\$ 37.50 0.00% 2.27% 0.32% 1.92.25% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Publicos 41.34% ENDISPCLIM US\$ 37.50 0.00% 0.00% 0.00% 3.45% 38.60% 85.00% 1.976 0.988 3.43 12.02 64.651 Mineras 11.20% FERREYCLIM S/. 2.79 0.00% 0.72% 3.46% 35.00% 85.00% 1.976 0.988 3.43 12.02 64.651 Mineras 11.20% FERREYCLIM S/. 2.79 0.00% 0.72% 3.46% 35.22% 90.00% 2.273.305 0.86 11.20 5.90 65.633 Diversas 5.33% AEXICLIM S/. 0.51 0.00% 3.77% 3.72% 3.72% 3.42% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas 2.24.8% INSECTLIM US\$ 30.00 1.01% 0.98% 1.35% 4.09% 90.00% 30.917 1.15 4.11 6.17 905,716 Diversas 2.28% INSECTLIM US\$ 30.00 1.01% 0.98% 1.35% 4.21% 80.00% 0 0.65 2.79 11.97 6.329 Diversas 2.29.6% INSECTLIM S/. 15.78 1.15% 0.51% 4.42% 18.87% 85.00% 1.666 0.49 8.27 0.00 4.935 Servicios Publicos 1.61.40% MINSURILLIM S/. 4.30 0.00% 1.359% -7.08% 31.78% 90.00% 20.741 0.91 7.30 0.00 7,604 Mineras 3.79% SIGNECLIM S/. 14.9 2.76% 0.49% 4.75% 62.90% 90.00% 95.015 1.19 2.51 19.57 117,140,027 Mineras 2.12.25% SIGNECLIM S/. 14.9 2.76% 1.36% 0.00% 0.55% 85.00% 95.234 0.57 13.37 0.00 1.916 Industriales 3.78% UNICEMENTAL S/. 2.65 0.00% 0.00% 0.00% 1.00.0% 0.00% 1.00.0% 1.0	CORAREI1.LM	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%
ENGEPECILM S/. 2.25 0.00% 2.27% 0.32% 19.23% 90.00% 2.953 0.63 7.43 7.62 16.037 Servicios Públicos 4.1.34% ENDEPCILM US\$ 37.50 0.00% 2.66% 3.45% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% FERREYLIM S/. 2.79 0.00% 0.72% 3.46% 52.22% 90.00% 2.273,305 0.86 11.20 5.90 65.633 Diversas 5.33% AEVACILIM S/. 0.51 0.00% 3.27% 1.207% 37.18% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas 2.94.1% IIS US\$ 24.46 0.49% 4.212% 99.00% 3.0917 1.15 4.11 6.17 905,716 Diversas 1.22.8% INNETCILIM US\$ 30.00 1.011% 0.98% 1.33% 4.12% 80.00% 0 0.655 2.79 11.97 63.29 Diversas 1.22.8% INNETCILIM US\$ 30.00 1.011% 0.98% 1.33% 4.412% 80.00% 0 0.655 2.79 11.97 63.29 Diversas 1.28.8% INNETCILIM S/. 15.78 1.15% 0.51% 4.42½ 14.87% 85.00% 1.606 0.49 8.27 0.00 4.935 Servicios Públicos 1.61.6% 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% SIGNETLIM S/. 4.30 0.00% 3.59% 4.75% 62.90% 90.00% 945.015 1.19 2.51 19.57 117,140,027 Mineras 1.22% SIGNETLIM S/. 1.49 2.76% 1.36% 0.00% 0.05% 5,734 0.57 13.37 0.00 1.916 industriales 3.78% UNACENCILIM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 0.02 5.15 0.00 NULL Diversas 2.12.5% UNACENCILIM S/. 2.65 0.00% 0.00% 10.00	CPAC.K	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%
FRINCE/LIM US\$ 37.50 0.00% -2.60% -3.45% 33.60% 85.00% 1.976 0.98 3.43 12.02 64.651 Mineras 11.20% FRINCE/LIM 5/, 2.79 0.00% 0.72% -3.46% 52.22% 90.00% 2.273.305 0.96 11.20 5.90 65.633 0.00 0.521 1.917 Diversas 5.33% AENZACLIM 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% 17.50	CVERDEC1.LM	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%
FRREYCLIM S/. 2.79 0.00% 0.72% 3.46% 55.22% 90.00% 2.273,050 0.86 11.20 5.90 65.633 Diversas 5.33% ARXACLIM S/. 0.51 0.00% 3.77% -12.07% 37.18% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas -2.941% IFS US\$ 24.46 0.49% -2.12% 9.93% 4.09% 90.00% 30.917 1.15 4.11 6.17 905,716 Diversas -12.88% INSETCLIM US\$ 30.00 1.011% 0.98% 1.35% 4.12% 80.00% 0 0.55 2.79 11.97 63.29 Diversas -2.596% ILUSURCLIM S/. 15.78 1.15% 0.511% 4.42% 18.47% 85.00% 1.606 0.49 8.27 0.00 4.935 Servicios Públicos -16.14% MINSURILIM S/. 4.30 0.00% 3.359% -7.08% 31.78% 90.00% 20,741 0.91 7.30 0.00 7,604 Mineras -3.79% SCCO.X 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% SIDRECLIM S/. 14.9 2.78% 13.86% 0.00% -0.51% 85.00% 5,734 0.57 13.37 0.00 1.916 Industriales 3.78% UNACENICLIM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -2.125% BROCALCLIM S/. 2.65 0.00% 0.00% 10.00% 10.00% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -2.125% BROCALCLIM S/. 130 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% COMRECLIM S/. 4.13 0.00% -0.00% -2.95% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% COMRECLIM S/. 4.13 0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.55% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% COMRECLIM S/. 4.11 0.00% 0.00% -0.	ENGEPEC1.LM	S/.	2.25	0.00%	2.27%	0.32%	-19.23%	90.00%	2,953	0.63	7.43	7.62	16,037	Servicios Públicos	-41.34%
ARIZACILIM S/. 0.51 0.00% 3.77% -12.07% 37.18% 65.00% 3.811 0.63 0.00 5.21 1.917 Diversas -2.94.1% IFS US\$ 24.46 0.49% -2.12% 9.93% 4.09% 90.00% 30.917 1.15 4.11 6.17 905,716 Diversas -12.88% INRECLIM US\$ 30.00 1.01% 0.58% 1.35% 4.12% 80.00% 0 0.65 2.79 11.97 6.329 Diversas -12.88% USUNC.1LM S/. 15.78 1.15% 0.51% 4.42% 14.87% 88.00% 1.06 0.49 8.77 0.00 4.935 Servicios Públicos -16.14% MINSURILIM S/. 4.300% 0.00% -3.59% -7.00% 31.78% 90.00% 20,741 0.91 7.30 0.00 7,604 Mineras -3.79% SCCO.X US\$ 96.82 2.62% 0.49% 4.75% 62.90% 90.00% 495.015 1.19 2.51 19.57 117,140,027 Mineras -1.22% SIDRECLIM S/. 1.49 2.76% 13.36% 0.00% 0.05% -3.51% 85.00% 1.00% 0 7.73 13.37 0.00 1.916 industriales 3.78% UNACEMICLIM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -1.22% BIOCACILIM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -1.22% BIOCACILIM 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% CORARECILIM S/. 1.30 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.10 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.10 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECILIM S/. 4.11 0.00% 0.00% 0.00% 3.800% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARECI	ENDISPC1.LM	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%
IFS	FERREYC1.LM	S/.	2.79	0.00%	0.72%	-3.46%	52.22%	90.00%	2,273,305	0.86	11.20	5.90	65,633	Diversas	5.33%
NRETCLIM US\$ 30.00	AENZAC1.LM	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%
LUSURCILIM 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 1-16.14% MINSURILIM S/. 4.30 0.00% -3.59% -7.09% 33.78% 90.00% 20,741 0.91 7.30 0.00 7,604 Mineras -3.79% SCCOX USS 96.82 2.62% 0.49% 4.75% 62.90% 90.00% 946,015 1.19 2.51 19.57 117,140,027 Mineras -1.22% SIDERCILIM S/. 1.49 2.76% 13.6% 0.00% -0.51% 85.00% 5,734 0.57 13.37 0.00 1,916 Industriales 3.78% UNICAEMICILIM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -21.25% VINCAEMICILIM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -21.25% BROCAICILIM 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 -1.6.44% ENGIECILIM 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 -1.6.44% ENGIECILIM S/. 1.30 0.00% -0.00% 0.00% -3.874% 90.00% 0 0.86 1.95 2.055 NULL Servicios Públicos 0.55%	IFS	US\$	24.46	0.49%	-2.12%	9.93%	4.09%	90.00%	30,917	1.15	4.11	6.17	905,716	Diversas	-12.88%
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%	INRETC1.LM	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%
SCCO.X US\$ 96.82 2.62% 0.49% -4.75% 62.99% 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 Industrieles 3.78% VOLCABCILM S/. 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NUIL Diversas -21.25% VOLCABCILM S/. 2.65 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NUIL Diversas -21.25% VOLCABCILM S/. 2.65 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NUIL Diversas -21.25% BROCALCILIM S/. 13.0 0.00% -0.76% -2.99% 6.55% 85.00% 92.234 0.75	LUSURC1.LM	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%
SIDERCILIM 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%	MINSURI1.LM	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%
UNACEMCILIM \$/, 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas 2.1.25% VOLCABCILIM \$/, 2.65 0.00% 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas 2.1.25% BNOCACILIM \$/, 1.30 0.00% -0.75% 2.99% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARCILIM \$/, 1.30 0.00% -0.75% 2.99% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.508 Bancos y Financieras -16.44% CORARCILIM \$/, 4.11 0.00% 0.00% 0.00% -38.74% 90.00% 0 0.36 1.95 2.055 NULL Services Publices -1.54%	SCCO.K	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%
VOLCABCILIM S/. 2.65 0.00% 0.00% 10.01% 10.00% 0 -0.02 5.15 0.00 NULL Diversas -21.25% BROCALCILIM S/. 1.30 0.00% -0.76% -2.99% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.938 Bancos y Financieras -16.44% CORABCILIM S/. 1.10 0.00% -0.76% -2.99% 6.55% 85.00% 92.234 0.75 13.60 0.00 92.938 Bancos y Financieras -16.44% ENGIECILIM S/. 4.11 0.00% 0.00% -38.74% 90.00% 0 0.86 1.95 20.55 NULL Serviclos Públicos 0.55%	SIDERC1.LM	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%
BROCALCILM 5/. 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% CHARECILM 5/. 1.30 0.00% -0.09% -2.99% 6.55% 85.00% 92.234 0.75 13.60 0.00 92,508 Bancos y Financieras -16.44% ENDIECTIM 5/. 4.11 0.00% -0.00% -38.74% 90.00% 0 0.36 1.95 20.55 NUIL Servicios Públicos -0.55%	UNACEMC1.LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
CORARECILM 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% ENGIECILM 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%	VOLCABC1.LM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
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%	BROCALC1.LM	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%
	CORAREC1.LM	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%
GBVLACI.LIM 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%	ENGIEC1.LM	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%
	GBVLAC1.LM	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%

** 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

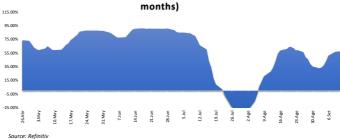
Sectorial Indices

	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%	#¡VALOR!	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%	ameter [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
CR.D/DV/I Electric Utilities Index	1 029 42	0.21%	1.419/	-0.70%	amotor [SECLIE	0.10

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date Source: Refinitiv #N/A Mandatory parameter [SECURITY] cannot be empty #N/A Mandatory parameter [SECURITY] cannot be empty #N/A Mandatory parameter [SECURITY] cannot be empty

#N/A Mandatory parameter [SECURITY] cannot be empty

Correlation Yield. Mining Index vs. London Metal Index (3



Latin America Credit Rating

Hold

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
Courses Definitive Dies	mbara		

Levend

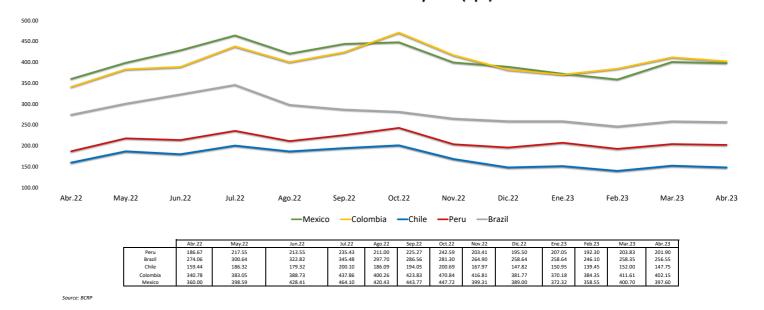
Quantity of Shares:

Source: Refinitiv

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
	Aa1	AA+	AA+
High Grade	Aa2	AA	AA
	Aa3	AA-	AA-
	A1	A+	A+
High Grade Medium	A2	Α	Α
	A3	A-	A-
	Baa1	BBB+	BBB+
Low Grade Medium	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
	Ba1	BB+	BB+
Non-Investment Grade Speculative	Ba2	BB	BB
	Ba3	BB-	BB-
	B1	B+	B+
Highly Speculative	B2	В	В
	B3	B-	B-
	Caa1	CCC+	CCC+
Substantial Risk	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	
Low Expectation of Payment		RD	SD
		DDD	
Default	С	DD	D
		D	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



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