

LATAM

Peru: The LSE General Index ended today's session with a positive result of +1.24%. The index maintains a positive annual cumulative trend of +9.94% in local currency and a positive cumulative trend of +8.03% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.85% while the S&P/BVL LIMA 25 varied +1.02%. The spot PEN reached S/. 3.7561. **Headline:** Fitch upgrades Volcan's rating due to its improved debt profile.

Chile: The IPSA index ended the day with a positive return of +0.66%. The most benefited sectors of the day were Communication Services (+3.08%) and Real Estate (+1.46%). The best performing stocks were ENTEL Chile SA (+3.08%) and Parque Arauco SA (+2.56%). **Headline:** Increased labor turnover in the country due to more layoffs and more restless workers.

Colombia: The COLCAP index ended the session with a positive return of +0.79%. The sectors that benefited the most during the day were Non Basic Consumer Products (+1.91%) and Energy (+1.33%). The best performing stocks were Grupo de Inversiones Suramerica (+5.55%) and Banco Davivienda SA (+3.29%). **Headline:** After legal move, Congress gave itself more time to approve the budget amount.

Mexico: The IPC index closed the day in positive territory +1.57%. The sectors that benefited the most during the day were Finance (+3.02%) and Materials (+2.54%). The best performing stocks were Grupo Financiero Banorte SAB d (+3.62%) and Grupo México SAB de CV (+2.34%). **Headline:** Fitch Ratings will evaluate impacts of judicial reform in next rating review for Mexico.

Brazil: The IBOVESPA index closed the day in negative territory, -0.48%. The sectors that lost the most during the day were Energy (-1.16%) and Finance (-0.84%). The worst performing stocks were Brava Energia (-5.06%) and Hypermarcas SA (-3.01%). **Headline:** Average labor compensation in the private sector increased by 3.6% in 2023; The main gain was among men.

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	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	25.85	2.13%	1.17%	2.38%	-9.27%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.05	1.86%	-1.91%	-3.88%	19.49%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	141.71	3.10%	1.25%	-5.14%	-7.26%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.63	0.83%	0.16%	1.02%	9.50%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.11	0.61%	0.78%	-0.61%	10.50%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.61	0.81%	0.22%	1.00%	10.90%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.63	0.16%	0.54%	2.91%	8.52%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.92	0.20%	0.00%	2.50%	4.68%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.28	0.27%	-2.24%	6.98%	4.57%	PCQ

Source: Refinitiv

Lima, September 12, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,343.16	0.66%	-0.28%	-1.17%	17.24%	111750.8753
▲ IGPA (Chile)	31,922.75	0.54%	-0.33%	-1.60%	16.45%	
▼ COLSC (Colombia)	830.13	-0.39%	-2.04%	-4.46%	-5.66%	2623.41447
▲ COLCAP (Colombia)	1,320.28	0.79%	-1.54%	-1.27%	13.09%	
▲ S&P/BVL LIMA (Peru)	28,540.12	1.24%	0.83%	-1.71%	29.88%	131743.5076
▲ S&P/BVL SEL (Perú)	753.85	0.85%	0.30%	-0.38%	34.28%	
▲ S&P/BVL LIMA 25	37,272.57	1.02%	0.78%	-1.92%	21.94%	130463.2346
▲ IPC (México)	51,999.73	1.57%	0.65%	-0.80%	-4.49%	
▼ IBOVESPA (Brazil)	134,029.44	-0.48%	-1.8%	5.21%	30.2%	668544.1296

*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)	3.76	0.00%	-0.51%	0.83%	1.34%
▲ Peso Chileno (CLP)	929.98	-0.16%	-1.31%	-2.28%	15.83%
▼ Peso Colombiano (COP)	4,201.50	0.05%	1.10%	2.90%	-9.64%
▲ Peso Mexicano (MXN)	19.53	0.10%	-1.67%	3.63%	8.34%
▲ Real Brasileiro (BRL)	5.63	-0.01%	0.95%	-2.11%	13.06%

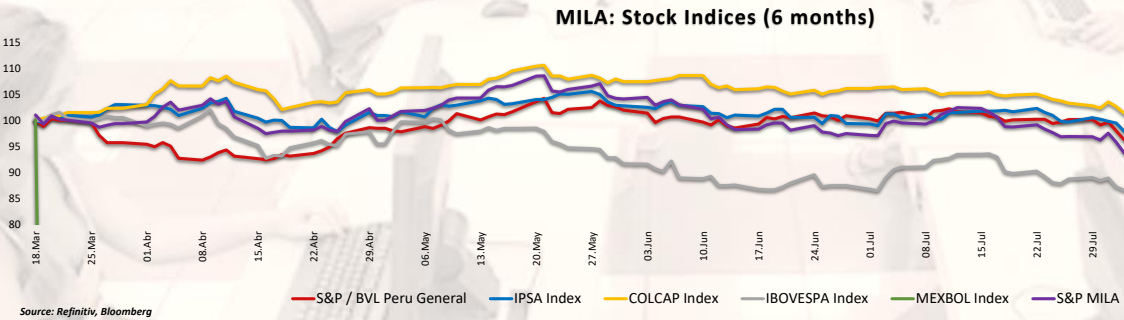
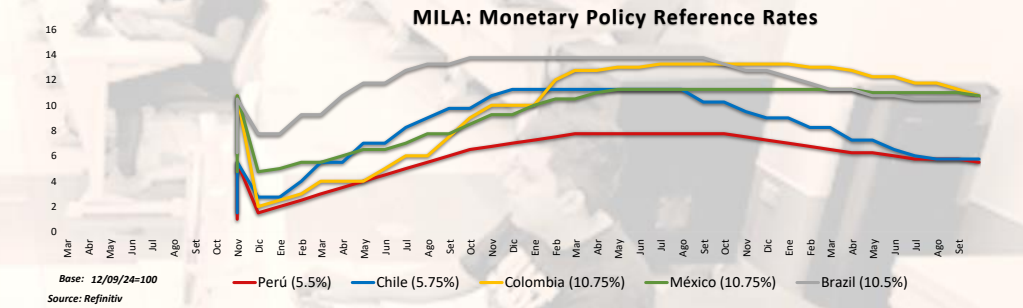
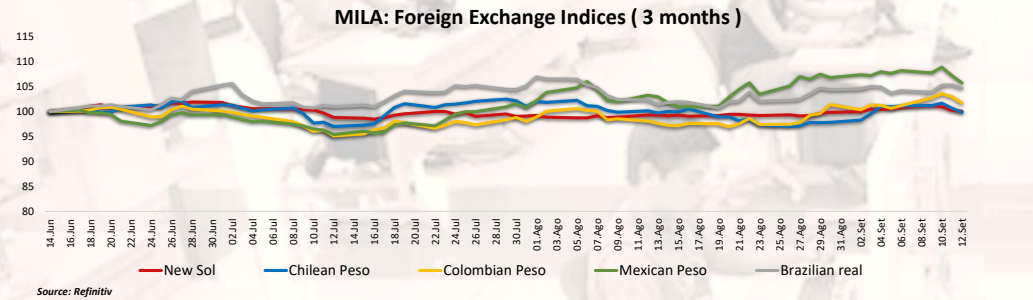
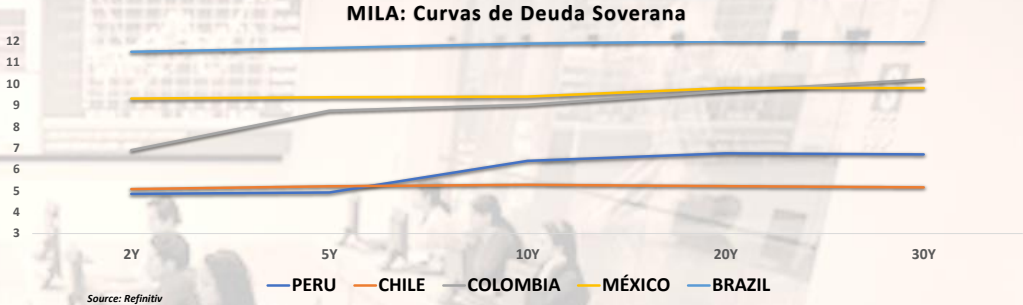
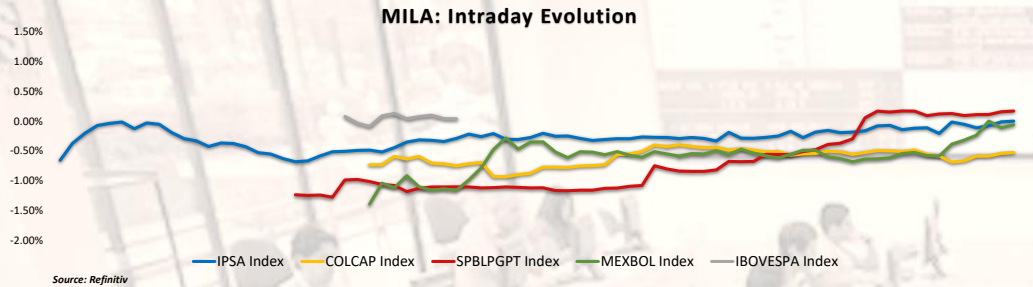
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 with a positive result as investors are analyzing important data on inflation and employment. Producer price index data for the month of August reflected a moderation in inflation, with results slightly higher than expected. The same trend was observed in the consumer price data, which would be reinforcing expectations of interest rate cuts by the FED next week. The S&P 500 index closed in positive territory explained by the favorable performance of technology stocks and semiconductors. In addition, all other sectors ended in the green, led by the communication and consumer directional services sector. Finally, the NASDAQ ended in positive territory, mainly due to large-cap technology companies. Among the most notable movements were Nvidia up 1.92%, and Alphabet and Meta Platforms up 2.3% and 2.7%, respectively. Thus, the DOW JONES +0.58%, the S&P 500 +0.75% and the NASDAQ +1.00% ended with positive returns.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday. The official ECB interest rate now stands at 3.5%, with no clear signs of future hikes. Major regional indices closed positive, driven by a 2% rise in technology stocks and a 2.4% rise in the mining sector. Novo Nordisk shares rose 2.66% after news that its new obesity pill could outperform its current treatments. The British market, reflected in the FTSE 100, closed with positive results. Intermediate Capital Group led the gains with a rise of 4.5%, followed by Sage (+4.1%). In addition, mining majors such as Anglo American, Glencore and Antofagasta benefited from higher copper prices. In contrast, M&G, Rentokil and AstraZeneca suffered the biggest losses, with falls of more than 2% each. The German market, reflected in the DAX index, closed in positive territory. The yield on the German 10-year bond rose to 2.1165% after the ECB cut interest rates for the second time this year, lowering the deposit rate by 25 basis points to 3.5%. SAP led the gains with a 2% increase, while Deutsche Telekom and Siemens advanced more than 1%. Allianz and Airbus also closed the session with gains. The French market closed the session in the green. In terms of notable stocks, Legrand led with a 2.8% gain, benefiting from Deutsche Bank's rating upgrade. Safran also rose 2.8% following RBC's recommendation, which highlighted the growth potential of its spare parts business. Other risers included Schneider Electric (+2.8%), ArcelorMittal (+2.5%) and Pernod Ricard (+2.1%). Thus, FTSE 100 +0.57%; CAC 40 +0.52%; DAX +1.03%; STOXX 600 +0.80% ended with positive performances.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market ended in the red, hovering around seven-month lows as weak sentiment in China continued to pressure the market. The latest set of economic data in China showed no clear signs of recovery, and authorities failed to boost investor confidence with stronger policy support measures. On the other hand, in the Hong Kong market, the Hang Seng index closed with gains, after falling in the previous session, driven by widespread gains across all sectors. The tech index increased by 0.7% as its US peers rebounded on Wednesday after Nvidia CEO Jensen Huang mentioned that generative AI would expand beyond data centers. The South Korean market closed with positive returns, rebounding from a seven-day losing streak and tracking Wall Street's overnight tech rally. This came as expectations for a 25 basis point rate cut by the Federal Reserve next week held firm. The Australian market finished in the green, hitting a one-week high, with mining and energy stocks leading gains amid firmer commodity prices. Australian shares also followed Wall Street's upward trend. As a result, NIKKEI +3.41%; HANG SENG +0.77%; CSI 300 -0.43%; S&P/ASX 200 +1.10%; KOSPI +2.34%, SHANGHAI COMPOSITE -0.17%, mostly closed with positive performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	559.09	0.84%	1.72%	2.96%	18.29%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.63	0.83%	0.16%	1.02%	-90.98%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.41	0.14%	0.21%	1.86%	-83.20%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	44.38	0.23%	-1.27%	2.92%	-90.61%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.21	4.87%	5.04%	5.21%	-91.70%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	211.61	1.29%	-0.15%	-2.29%	-55.23%	NM US Equity
SPDR GOLD SHARES	GLD	236.33	1.76%	1.71%	4.68%	-50.00%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	100.14	-0.47%	0.57%	5.07%	-78.81%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	473.22	0.98%	2.64%	2.95%	0.12%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	145.56	-0.04%	0.53%	-1.05%	-69.20%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	85.11	0.90%	-2.28%	-6.20%	-81.99%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.59	-1.28%	-9.73%	-14.59%	-94.80%	VXY US Equity
UNITED STATES OIL ETF	USO	69.89	3.01%	0.00%	-8.39%	-85.21%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.28	0.27%	-2.24%	6.98%	-93.81%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	127.25	0.30%	-2.99%	-10.39%	-73.08%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	77.45	0.22%	1.06%	4.52%	-83.61%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	102.20	0.35%	2.72%	6.99%	-78.38%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	99.06	0.16%	1.00%	0.40%	-79.04%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.86	-0.07%	0.43%	3.04%	-76.12%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.63	0.16%	0.54%	2.91%	-80.40%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.89	0.18%	-2.89%	7.32%	-90.50%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.71	-0.04%	-0.54%	1.54%	-94.56%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.34	0.62%	0.22%	6.07%	-82.37%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.59	6.63%	7.94%	5.97%	-89.93%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.76	0.11%	0.14%	1.76%	-79.53%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	97.62	0.42%	2.71%	6.90%	-79.35%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	48.43	9.57%	9.42%	8.78%	-89.75%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	28.83	0.87%	-1.00%	-9.14%	-93.90%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.34	0.82%	0.01%	3.98%	-82.79%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.84	0.24%	1.26%	3.76%	-93.05%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	101.80	0.87%	-1.85%	-2.48%	-78.46%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	46.53	1.37%	4.19%	-7.92%	41.60%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,096.77	0.58%	0.84%	1.86%	21.49%
▲ Standard & Poor's 500 (EEUU)	5,595.76	0.75%	1.68%	2.74%	35.32%
▲ NASDAQ Composite (EEUU)	17,569.68	13.49%	3.19%	2.58%	2.84%
▲ Stoxx EUROPE 600 (Europa)	512.08	7.33%	0.01%	0.05%	10.35%
▲ DAX (Alemania)	18,518.39	60338.61%	-0.31%	2.41%	17.20%
▲ FTSE 100 (Reino Unido)	8,240.97	7.59%	-0.01%	-0.51%	5.23%
▼ CAC 40 (Francia)	7,435.07	-7.39%	0.04%	0.88%	-0.65%
▲ IBEX 35 (España)	11,400.20	10.62%	1.12%	5.03%	22.39%
▲ HANG SENG (Hong Kong)	17,240.39	5.42%	-1.17%	-0.37%	-13.10%
▼ SHANGHAI SE Comp. (China)	2,717.12	-10.80%	-2.55%	-7.34%	-17.31%
▲ NIKKEI 225 (Japón)	36,833.27	3.41%	0.48%	-3.39%	29.43%
▲ S&P / ASX 200 (Australia)	8,075.70	2.91%	1.17%	-0.48%	10.74%
▲ KOSPI (Corea del Sur)	2,572.09	-4.04%	-0.13%	-7.40%	3.06%

*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 TECHNLG 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
SOLAREDGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

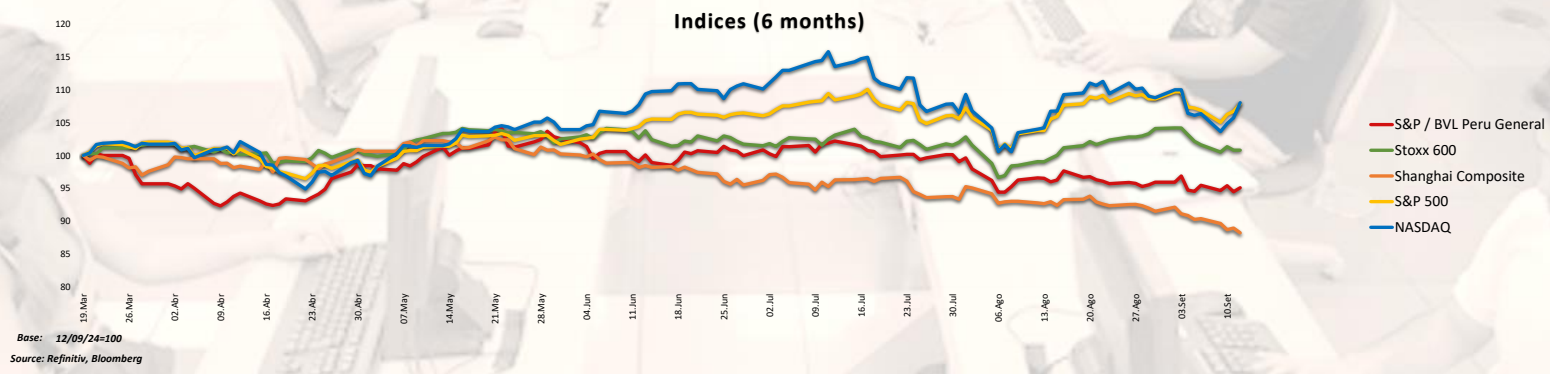
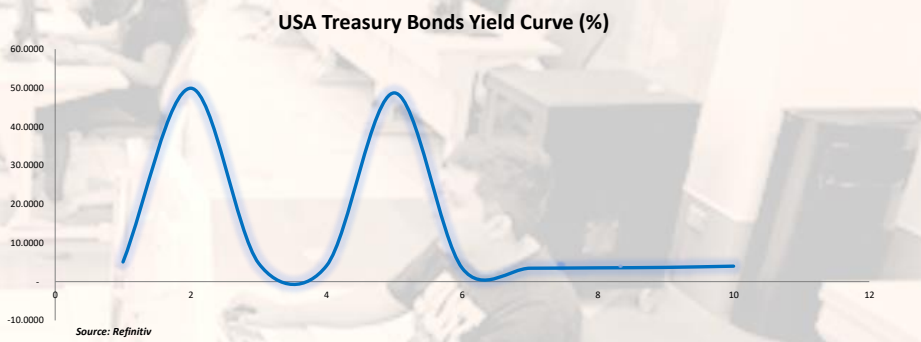
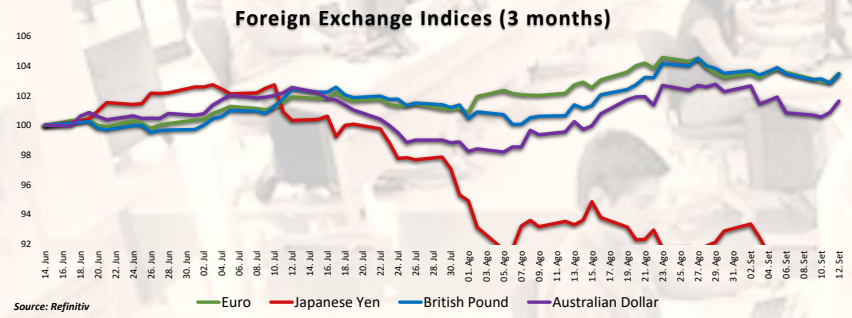
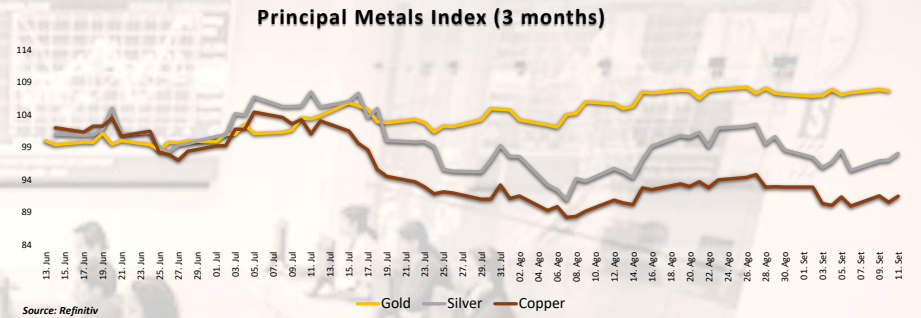
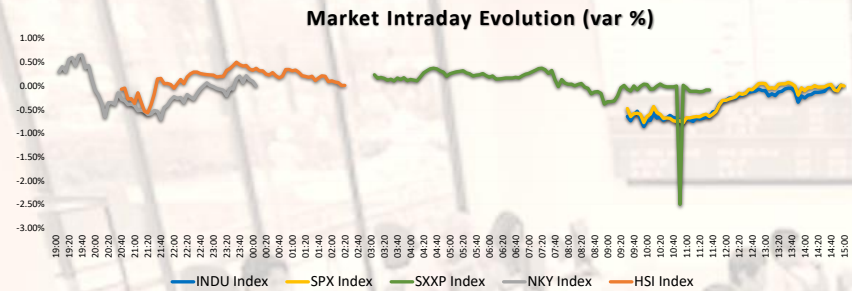
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1074	0.00%	-0.32%	2.62%	0.43%
▼ Yen	141.65	-0.10%	-1.25%	-5.16%	5.76%
▲ Yuan	7.1172	0.00%	0.35%	-1.75%	2.82%
▲ Won Koreano	1336.71	0.09%	0.28%	-2.36%	-0.18%
▲ Libra Esterlina	1.3124	0.01%	-0.38%	3.02%	5.10%
▼ Dólar de Hong Kong	7.8025	-0.01%	0.12%	-0.16%	-0.60%
▲ Dólar Australiano	0.6726	0.06%	-0.21%	3.51%	1.46%

*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)	2557.77	-0.04%	1.65%	4.59%	28.67%
Plata (US\$ Oz. T) (LME)	29.8801	-0.10%	3.70%	4.66%	19.74%
Cobre (US\$ TM) (LME)	9095.69	1.46%	1.30%	1.93%	6.14%
Zinc (US\$ TM) (LME)	2818.24	3.26%	4.85%	6.43%	7.52%
Petroleo WTI (US\$ Barril) (NYM)	68.97	2.47%	-0.28%	-8.53%	-0.06%
Estrao (US\$ TM) (LME)	31294	1.53%	2.02%	5.53%	20.66%
Piomo (US\$ TM) (LME)	1992.64	2.05%	1.94%	-1.42%	-6.09%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.42	1.84%	-0.56%	3.08%	-7.74%
Café Arábica (US\$ TM) (NYB-ICE)	7588	-1.81%	5.99%	15.99%	171.00%

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



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RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.55	0.77%	-1.50%	-0.15%	1.26%	10.00%	10,625	0.60	4.28	9.46	14,884	Industrial	-15.82%	
BACKUSILIM	S/.	20.50	0.00%	0.00%	-6.95%	-5.84%	90.00%	2,168	0.39	7.48	0.00	14,544	Industriales	-22.25%	
BAP	US\$	174.74	0.88%	1.46%	7.68%	28.81%	90.00%	259,457	1.15	5.36	8.69	29,654,883	Diversas	2.73%	
BVN	S/.	1.31	0.77%	1.55%	-1.50%	7.37%	85.00%	271,023	0.75	13.60	0.00	16,657	Bancos y Financieras	-16.87%	
CASAGRCLIM	S/.	1.31	0.77%	1.55%	-1.50%	7.37%	85.00%	271,023	0.75	13.60	0.00	16,657	Bancos y Financieras	-16.87%	
BBVACI PELIM	US\$	174.74	0.88%	1.46%	7.68%	28.81%	90.00%	259,457	1.15	5.36	8.69	29,654,883	Diversas	2.73%	
CORAREILIM	S/.	1.03	-1.90%	-5.50%	-4.15%	-23.26%	80.00%	56,289	0.78	1.92	0.00	16,424	Industriales	-23.49%	
CPACK	US\$	5.70	-0.18%	2.28%	4.20%	10.43%	90.00%	1,164	0.54	9.58	0.00	8,287	Industriales	-11.79%	
CYBERECLIM	US\$	38.00	1.06%	1.33%	-1.16%	41.46%	85.00%	1,706	0.98	3.42	12.18	232,269	Mineras	7.22%	
ENEFERCLIM	S/.	2.24	-0.44%	2.75%	0.31%	-19.59%	90.00%	27,079	0.63	7.43	7.59	37,203	Servicios Públicos	-11.54%	
ENDISPECLIM	US\$	38.00	1.06%	1.33%	-1.16%	41.46%	85.00%	1,706	0.98	3.42	12.18	232,269	Mineras	7.22%	
FEBREYCLIM	S/.	2.82	1.08%	1.81%	-0.77%	53.86%	90.00%	89,181	0.86	11.20	5.97	309,240	Diversas	6.50%	
AENZACLIM	S/.	0.51	0.00%	2.00%	-12.07%	-37.18%	65.00%	14,250	0.63	0.00	5.21	1,917	Diversas	-29.41%	
IFS	US\$	24.50	-0.12%	-1.12%	9.96%	4.26%	90.00%	37,393	1.15	4.08	6.12	1,644,328	Diversas	-12.07%	
INRETCCLIM	US\$	29.80	-0.33%	0.68%	0.34%	-4.76%	80.00%	213	0.65	2.77	11.90	5,990	Diversas	-25.82%	
LUSURCLIM	S/.	15.60	0.00%	0.58%	-5.51%	13.56%	85.00%	1,178	0.49	8.18	0.00	2,217	Servicios Públicos	-15.82%	
MINSURILIM	S/.	4.40	2.33%	-0.23%	-3.90%	34.85%	90.00%	6,607	0.91	7.30	0.00	337,785	Mineras	-3.06%	
SCCOX	US\$	98.00	1.61%	1.39%	-0.95%	64.88%	90.00%	1,243,679	1.18	2.46	20.33	88,140,701	Mineras	-1.52%	
SIDERCLIM	US\$	1.45	0.00%	-2.03%	-2.03%	-3.19%	85.00%	5,009	0.57	13.01	0.00	682	Industriales	6.09%	
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/.	1.31	0.77%	1.55%	-1.50%	7.37%	85.00%	271,023	0.75	13.60	0.00	16,657	Bancos y Financieras	-16.87%	
CORARECLIM	S/.	1.31	0.77%	1.55%	-1.50%	7.37%	85.00%	271,023	0.75	13.60	0.00	16,657	Bancos y Financieras	-16.87%	
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%	2.00%	-12.07%	-37.18%	65.00%	14,250	0.63	0.00	5.21	1,917	Diversas	-29.41%	

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

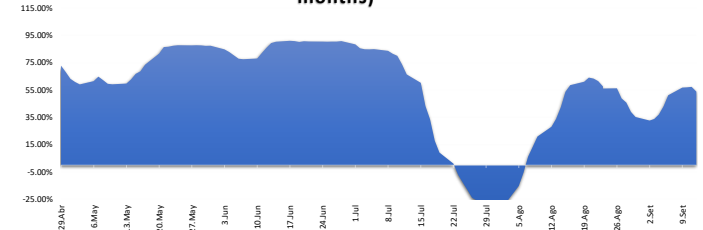
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,213.57	0.09%		-1.43%	-1.62%	0.24
S&P/BVL Industrial Index	284.17	0.64%	#IVALOR!	1.06%	15.12%	0.28
S&P/BVL Financials Index	1,328.41	0.27%	0.45%	6.65%	imeter [SECUF]	1.05
S&P/BVL Construction Index	220.74	0.63%	0.99%	-0.67%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,068.97	0.50%	2.07%	-0.28%	imeter [SECUF]	0.19
S&P/BVL Mining Index	636.68	2.00%	1.20%	-3.71%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,043.58	0.50%	2.07%	-0.28%	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

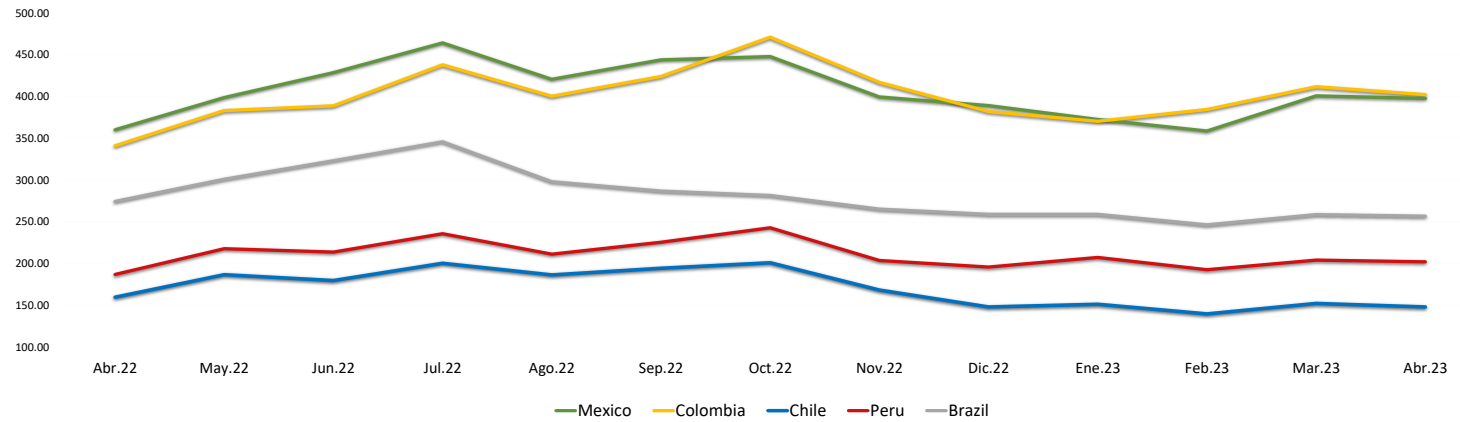
Source: Refinitiv, Bloomberg

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
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCPR