

LATAM

Peru: The LSE General index is in today's session with a positive result of +0.20%. The index maintains a positive annual cumulative trend of +9.51% in local currency and a positive cumulative trend of +8.26% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -0.87% while the S&P/BVL LIMA 25 by +0.12%. The spot PEN reached S/.3.7480. Headline: Indecopi sanctions real estate company for not providing truthful information to the public.

Chile: The IPSA index ended the day with a positive return of +0.23%. The most benefited sectors of the day were Communication Services (+2.19%) and Utilities (+1.25%). The best performing stocks were Empresas CMPC SA with -2.35% and Colbún SA -2.84%. Headline: Bernardo Larraín supports the business sector's decision to withdraw from the multilevel negotiation talks.

Colombia: The COLCAP index ended the session with a negative return of -0.3%. The sectors that lost the most during the day were Utilities (-1.89%) and Financials (-0.72%). The worst performing stocks were Grupo de Inversiones Suramerica with -6.74% and Promigas SA with -4.00%. Headline: "Empleo Hay", AmCham Colombia's program that placed 10,193 young people.

Mexico: The IPC index closed the day in positive territory with +0.33%. The sectors that benefited the most during the day were Materials (+1.26%) and Real Estate (+1.23%). The best performing stocks were Grupo Cementos de Chihuahua SA with +2.78% and Grupo Aeroportuario del Pacifico with +2.63%. Headline: Friday 'down' for Magna gasoline: How much are the fiscal stimuli worth?

Brazil: The IBOVESPA index closed the day in positive territory with +0.32%. The day's top gainers were Non-Basic Consumer Products (+3.65%) and Health Care (+2.83%). The best performing stocks were Kroton Educacional SA with +7.52% and Lojas Renner SA with +7.32%. Headline: Former Finance Secretary: to maintain interest rates, fiscal matters more than reducing U.S. interest rates.

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	25.95	0.39%	3.80%	3.68%	-8.66%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.39	1.48%	0.43%	-0.26%	19.09%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	146.07	3.08%	6.25%	2.00%	-6.33%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.83	0.47%	2.51%	2.96%	9.46%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.32	0.58%	2.40%	1.11%	10.83%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.86	0.47%	2.53%	2.96%	10.87%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.05	0.45%	1.23%	2.69%	8.01%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.93	0.20%	0.41%	2.92%	6.94%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.65	1.26%	0.99%	9.09%	4.88%	PCQ

Source: Refinitiv

Lima, September 13, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,351.31	0.13%	1.74%	0.57%	17.30%	114,126.79
▲ IGPA (Chile)	31,953.41	0.10%	1.53%	-0.01%	16.36%	135,579.74
▼ COLSC (Colombia)	829.89	-0.03%	-1.02%	-4.20%	-6.91%	2,593.56
▼ COLCAP (Colombia)	1,311.68	-0.65%	-1.35%	-0.67%	9.42%	56,828.21
▲ S&P/BVL LIMA (Peru)	28,951.13	1.44%	3.16%	1.52%	32.67%	133,692.37
▲ S&P/BVL SEL (Perú)	761.36	1.00%	2.30%	2.19%	36.59%	116,400.78
▲ S&P/BVL LIMA 25	37,544.16	0.73%	2.11%	-0.07%	23.83%	132,400.36
▲ IPC (México)	52,016.85	0.03%	1.83%	-0.43%	-5.63%	338,072.42
▲ IBOVESPA (Brazil)	134,881.95	0.64%	0.2%	7.17%	29.2%	665,064.89

*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	0.49%	-0.33%	1.60%	1.82%
▲ Peso Chileno (CLP)	926.03	0.98%	-1.86%	-2.56%	14.84%
▲ Peso Colombiano (COP)	4,184.55	0.99%	0.16%	1.31%	-10.88%
▲ Peso Mexicano (MXN)	19.19	-3.15%	-3.92%	0.13%	6.71%
▼ Real Brasileiro (BRL)	5.56	-0.96%	-0.63%	-2.85%	11.58%

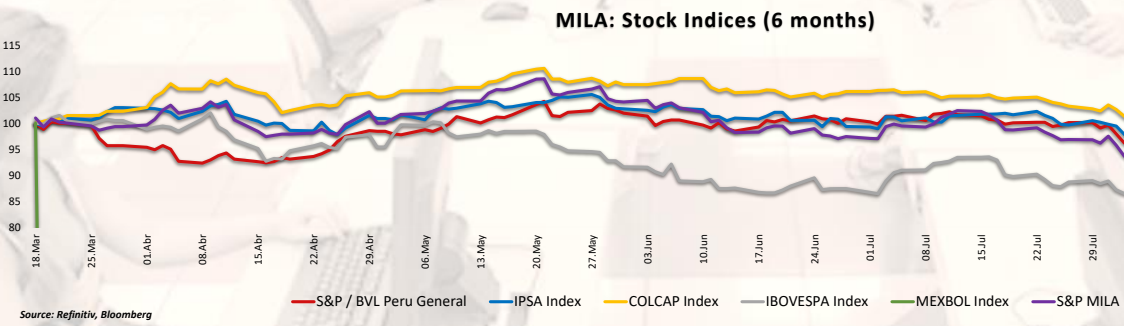
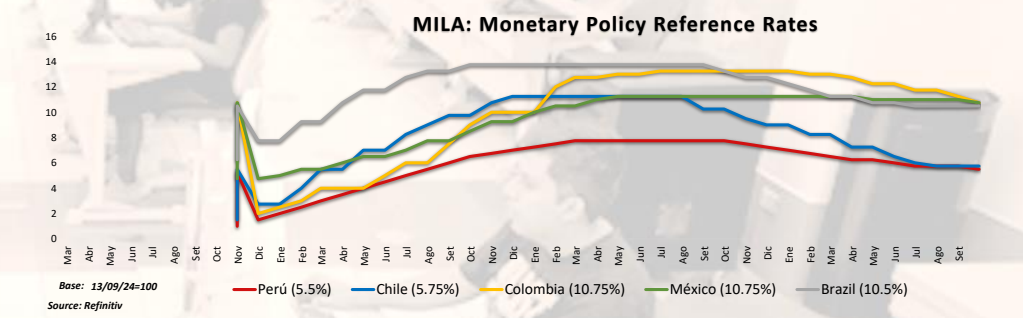
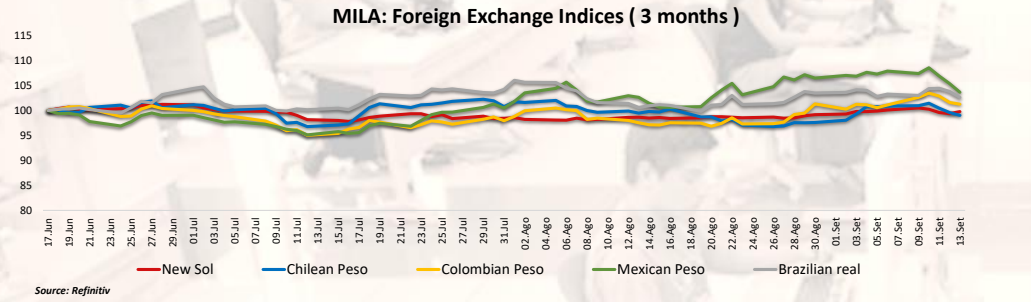
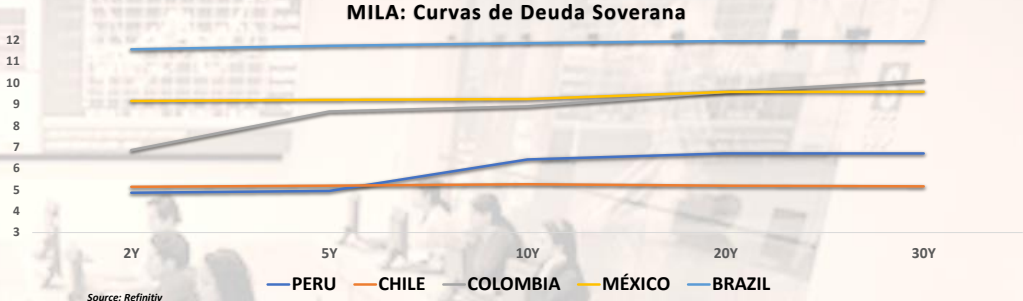
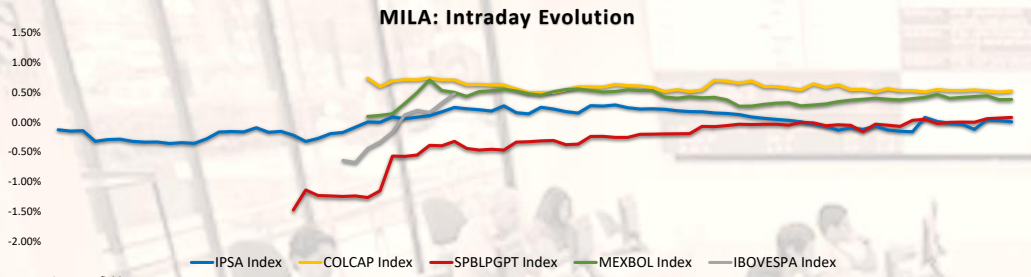
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 returns. The DOW JONES closed in the green, boosted by growing expectations of a larger interest rate cut at the next Federal Reserve meeting. The S&P 500 index finished in the green. Technology and semiconductor majors led the rally, with Super Micro Computer and ARM Holdings rising 3.4% and 6.9%, respectively. Microsoft rose 0.8%, Google gained 1.8%, and Uber soared 6.4%. In contrast, Boeing shares fell 3.7% after the company's largest union went on strike, disrupting aircraft production at several factories. Finally, the NASDAQ index ended the day in the green. Investors are increasingly betting on a 50 basis point rate cut by the Fed, with the probability jumping to 47% from 15% earlier in the week, driven by the latest inflation and employment data. Thus, DOW JONES +0.72%, S&P 500 +0.54% and NASDAQ +0.65% ended with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 closed higher as investors reacted to the recent interest rate cut by the European Central Bank (ECB) and looked ahead to next week's Federal Reserve meeting. Most stock markets and sectors closed in positive territory, with retail stocks leading the way, up 1.8%, followed by the automotive sector with a 1.6% gain. The UK market, represented by the FTSE 100, closed positively, marking its second consecutive session of advances. Investors focused on next week's central bank announcements, including those from the Federal Reserve and the Bank of England. The German market closed higher, with investors focusing on the monetary policy outlook after the ECB's rate cut and ahead of the expected Federal Reserve decision next week. Among the leading companies, SAP, Deutsche Telekom, and Allianz posted gains between 0.5% and 1%, while Siemens slipped slightly and Airbus remained flat. The French market, represented by the CAC 40, also closed with gains. Domestically, France's inflation rate was revised down to 1.8% for August, from an initial estimate of 1.9%, marking its lowest level since July 2021. Among the CAC 40 constituents, Renault led with a 2.4% increase, while AXA, Vinci, and Dassault Systèmes each rose by 1.2%. Thus, FTSE 100 +0.39%; CAC 40 +0.41%; DAX +0.98%; STOXX 600 +0.76% all ended with positive returns.

Asia:

Major Asian indices closed with mixed performances. The Chinese market closed negative as investors reduced their positions ahead of a long holiday. Chinese markets will remain closed on Monday and Tuesday for the Mid-Autumn Festival. Meanwhile, President Xi Jinping said Thursday that China should "strive to meet economic and social development goals" by 2024. However, analysts noted that he had downgraded the emphasis on achieving the full-year GDP target, after several investment banks predicted that China could miss its target due to growing headwinds at home. In the Hong Kong market, the Hang Seng index ended higher, with gains across the board, as the U.S. Federal Reserve is expected to cut rates next week. Meanwhile, Beijing is preparing to cut rates on more than \$5 trillion in outstanding mortgages, possibly as early as this month. The South Korean market ended on a positive note, with gains in auto and financial stocks offset by heavy losses in chipmakers. Hyundai Motors advanced 2.1% following collaboration talks with GM on joint development of vehicles and clean energy technology, boosting subsidiaries such as Hyundai Mobis, Hyundai Wia and sister company Kia Corp, which gained 1.4%. Japanese markets closed lower as the yen strengthened following signs of strength from the Bank of Japan, pressuring equities. Bank of Japan board member Naoki Tamura said Thursday that the central bank must raise short-term rates to at least around 1% until fiscal 2026 to steadily reach the 2% inflation target. The Australian market ended higher, with mining and energy stocks leading the way amid rising iron ore, gold and oil prices. Iron ore miners led the gains, such as BHP Group (2.1%), Fortescue (4.8%) and Rio Tinto (1%). Thus, NIKKEI -0.68%; HANG SENG -0.75%; CSI 300 -0.42%; S&P/ASX 200 +0.30%; KOSPI +0.13%; SHANGHAI COMPOSITE -0.48% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	562.01	0.52%	4.01%	5.46%	18.91%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.83	0.47%	2.51%	2.96%	-90.94%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.63	0.28%	0.62%	2.48%	-83.15%	YG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	44.51	0.29%	0.50%	5.83%	-90.58%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	40.09	2.24%	10.38%	9.90%	-91.52%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	216.83	2.47%	4.30%	3.79%	-54.12%	NM US Equity
SPDR GOLD SHARES	GLD	238.68	0.99%	3.49%	5.92%	-49.50%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	100.41	0.27%	0.85%	2.17%	-78.76%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	475.34	0.45%	5.94%	5.93%	0.57%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.81	1.55%	3.54%	2.52%	-68.73%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	85.59	0.56%	-0.49%	-3.18%	-81.89%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.45	-0.57%	-19.47%	-37.34%	-94.83%	VXY US Equity
UNITED STATES OIL ETF	USO	69.84	-0.07%	1.32%	-4.84%	-85.22%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.65	1.26%	0.99%	9.09%	-93.73%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	128.55	1.02%	-0.44%	-4.60%	-72.80%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	78.54	1.41%	3.46%	5.82%	-83.38%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	103.14	0.92%	3.76%	7.88%	-78.18%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	101.21	2.17%	4.86%	4.91%	-78.59%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.21	0.31%	0.78%	2.36%	-76.05%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.05	0.45%	1.23%	2.69%	-80.31%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	45.21	0.71%	3.62%	8.00%	-90.43%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	25.86	0.58%	1.41%	2.62%	-94.53%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.93	0.71%	1.13%	5.89%	-82.24%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	48.98	2.92%	14.92%	12.08%	-89.64%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.05	0.30%	0.58%	2.38%	-79.47%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.64	1.04%	3.89%	8.07%	-79.13%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	50.61	4.50%	21.08%	17.81%	-89.29%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	28.74	-0.31%	-1.41%	-3.85%	-93.92%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.53	0.23%	2.17%	5.88%	-82.75%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	32.99	0.46%	1.98%	4.30%	-93.02%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	100.63	-1.15%	1.28%	4.18%	-78.71%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.64	2.39%	11.83%	-4.47%	44.97%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	41,393.78	0.72%	2.60%	4.17%	21.40%
▲ Standard & Poor's 500 (EEUU)	5,626.02	0.54%	4.02%	5.23%	34.93%
▲ NASDAQ Composite (EEUU)	17,683.98	14.22%	1.66%	5.95%	3.25%
▲ Stoxx EUROPE 600 (Europa)	515.95	8.15%	1.85%	3.64%	10.57%
▲ DAX (Alemania)	18,699.40	60929.37%	-2.17%	5.88%	17.44%
▲ FTSE 100 (Reino Unido)	8,273.09	8.01%	1.12%	1.20%	5.11%
▼ CAC 40 (Francia)	7,465.25	-7.01%	1.54%	2.94%	-0.35%
▲ IBEX 35 (España)	11,540.20	11.98%	3.29%	8.13%	24.88%
▲ HANG SENG (Hong Kong)	17,369.09	6.21%	-0.43%	2.50%	-12.69%
▼ SHANGHAI SE Comp. (China)	2,704.09	-11.23%	-2.23%	-6.93%	-18.63%
▼ NIKKEI 225 (Japón)	36,581.76	-0.68%	0.52%	1.87%	26.77%
▲ S&P / ASX 200 (Australia)	8,099.90	3.22%	1.08%	1.97%	10.82%
▲ KOSPI (Corea del Sur)	2,575.41	-3.92%	1.22%	-3.77%	2.95%

*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 TCHNLG 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%	NSQ
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%	NSQ
VIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDEGE 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

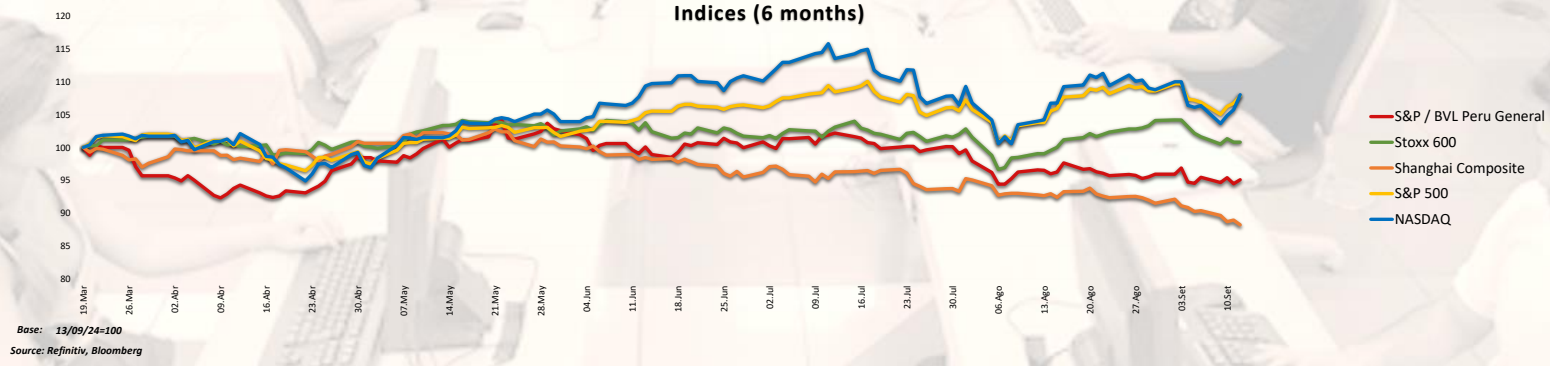
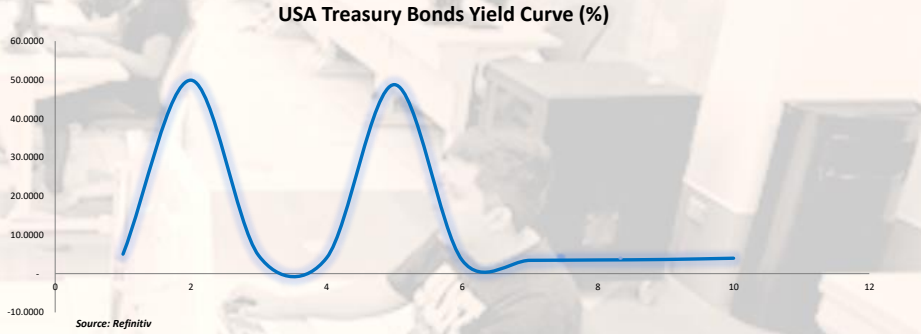
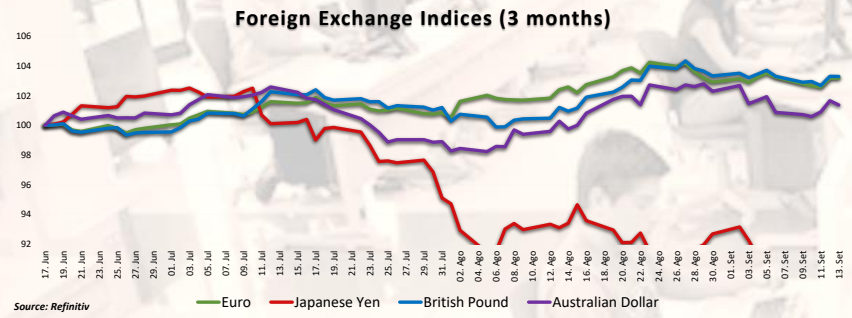
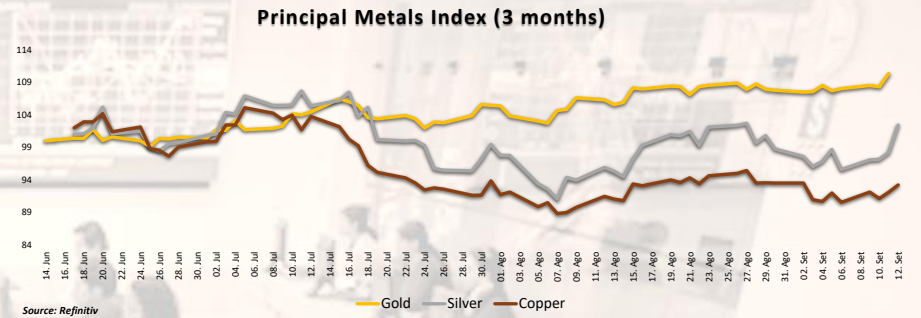
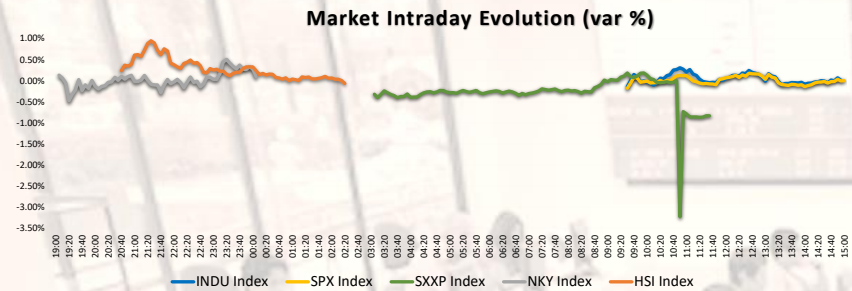
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1076	0.05%	-0.06%	1.54%	0.51%
▼ Yen	140.82	-4.14%	-1.02%	-3.90%	3.33%
▼ Yuan	7.093	-0.34%	0.08%	-0.94%	2.63%
▼ Won Koreano	1328.21	-0.69%	-0.68%	-2.09%	-0.72%
▼ Libra Esterlina	1.3122	-0.21%	-0.01%	2.53%	4.37%
▲ Dólar de Hong Kong	7.7987	0.03%	0.04%	-0.10%	-0.65%
▼ Dólar Australiano	0.6703	-1.28%	0.49%	2.98%	1.45%

*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)	2576.4954	3.09%	3.18%	5.45%	29.50%
Plata (US\$ Oz. T) (LME)	30.6575	7.57%	9.80%	7.40%	22.45%
Cobre (US\$ TM) (LME)	9095.69	0.00%	2.48%	1.81%	6.05%
Zinc (US\$ TM) (LME)	2818.24	0.00%	5.63%	8.50%	6.33%
Petroleo WTI (US\$ Barril) (NYM)	68.65	-0.46%	1.45%	-5.43%	-2.80%
Estrao (US\$ TM) (LME)	31294	0.00%	1.08%	3.75%	18.55%
Plomo (US\$ TM) (LME)	1992.64	0.00%	3.61%	0.74%	-8.32%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.41	-0.05%	0.73%	5.37%	-3.26%
Café Arábica (US\$ TM) (NYB-ICE)	7695	1.41%	8.67%	17.62%	173.45%

*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/.	6.58	0.46%	1.23%	1.54%	1.73%	10.00%	7,007	0.60	4.24	9.50	Retrieving...	Industrial	-15.40%
BACKUSILIM	S/.	20.60	0.49%	2.13%	-6.49%	-5.39%	90.00%	793	0.39	7.48	0.00	11,075	Industriales	-21.93%
BAP	US\$	175.58	0.48%	2.68%	9.66%	29.43%	90.00%	224,626	1.15	5.32	8.71	27,759,766	Diversas	1.50%
BVN	S/.	1.34	2.29%	3.88%	0.75%	9.83%	85.00%	223,976	0.75	13.49	0.00	26,555	Bancos y Financieras	-16.99%
CASAGRCLIM	S/.	1.34	2.29%	3.88%	0.75%	9.83%	85.00%	223,976	0.75	13.49	0.00	26,555	Bancos y Financieras	-16.99%
BBVACIPELIM	US\$	175.58	0.48%	2.68%	9.66%	29.43%	90.00%	224,626	1.15	5.32	8.71	27,759,766	Diversas	1.50%
CORAREILIM	S/.	1.02	-0.97%	-3.77%	-5.08%	-24.01%	80.00%	34,565	0.78	1.92	0.00	463	Industriales	-25.63%
CPACK	US\$	5.67	-0.52%	0.18%	0.53%	9.85%	90.00%	8,912	0.54	9.40	0.00	13,480	Industriales	-12.43%
CYBERDECLIM	US\$	37.99	-0.03%	2.65%	0.60%	41.42%	85.00%	5,748	0.98	3.38	12.18	32,397	Mineras	3.92%
ENGEFCLIM	S/.	2.24	0.00%	2.75%	1.64%	-19.59%	90.00%	13,515	0.63	7.46	7.59	3,109	Servicios Públicos	-43.16%
ENDISCLIM	US\$	37.99	-0.03%	2.65%	0.60%	41.42%	85.00%	5,748	0.98	3.38	12.18	32,397	Mineras	3.92%
FEBREYCLIM	S/.	2.79	-1.06%	0.36%	0.22%	52.22%	90.00%	120,013	0.86	11.09	5.90	20,932	Diversas	4.53%
AEZACCLIM	S/.	0.53	3.92%	6.00%	-8.62%	-34.72%	65.00%	0	0.63	0.00	5.42	1,605	Diversas	-29.41%
IFS	US\$	24.52	0.08%	0.33%	10.70%	4.34%	90.00%	37,068	1.15	4.08	6.11	1,036,229	Diversas	-16.87%
INRETCLIM	US\$	29.99	0.64%	0.98%	2.35%	-4.15%	80.00%	3,153	0.65	2.78	12.03	1,800	Diversas	-25.65%
LUSURCLIM	S/.	16.00	2.56%	3.16%	-3.09%	16.47%	85.00%	18	0.49	8.26	0.00	1,498	Servicios Públicos	-17.48%
MINSURILIM	S/.	4.50	2.27%	4.17%	1.34%	37.91%	90.00%	13,726	0.91	7.13	0.00	1,995	Mineras	-2.21%
SCOX	US\$	98.69	0.70%	4.88%	1.82%	66.05%	90.00%	1,733,055	1.18	2.42	20.47	69,385,318	Mineras	0.14%
SIDERCLIM	S/.	1.45	0.00%	-0.68%	2.84%	-3.19%	85.00%	11	0.57	13.84	0.00	11,800	Industriales	0.43%
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%
BROCALCLIM	S/.	1.34	2.29%	3.88%	0.75%	9.83%	85.00%	223,976	0.75	13.49	0.00	26,555	Bancos y Financieras	-16.99%
CORARECLIM	S/.	1.34	2.29%	3.88%	0.75%	9.83%	85.00%	223,976	0.75	13.49	0.00	26,555	Bancos y Financieras	-16.99%
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%
GBVIACCLIM	S/.	0.53	3.92%	6.00%	-8.62%	-34.72%	65.00%	0	0.63	0.00	5.42	1,605	Diversas	-29.41%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

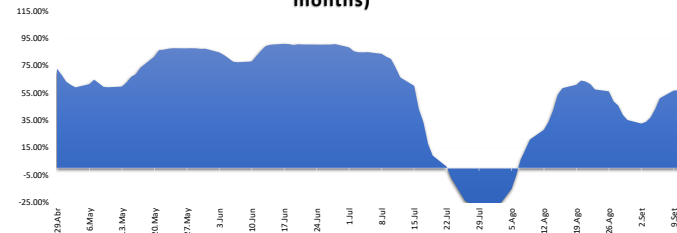
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,221.14	0.62%		-0.07%	-1.00%	0.25
S&P/BVL Industrial Index	282.97	-0.42%	#IVALOR!	1.10%	14.64%	0.28
S&P/BVL Financials Index	1,335.85	0.56%	1.74%	8.91%	imeter [SECUF]	1.04
S&P/BVL Construction Index	221.18	0.20%	0.94%	-0.31%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,067.00	-0.18%	1.16%	-0.43%	imeter [SECUF]	0.18
S&P/BVL Mining Index	651.63	2.35%	5.49%	-1.46%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,041.66	-0.18%	1.16%	-0.43%	imeter [SECUF]	0.18

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

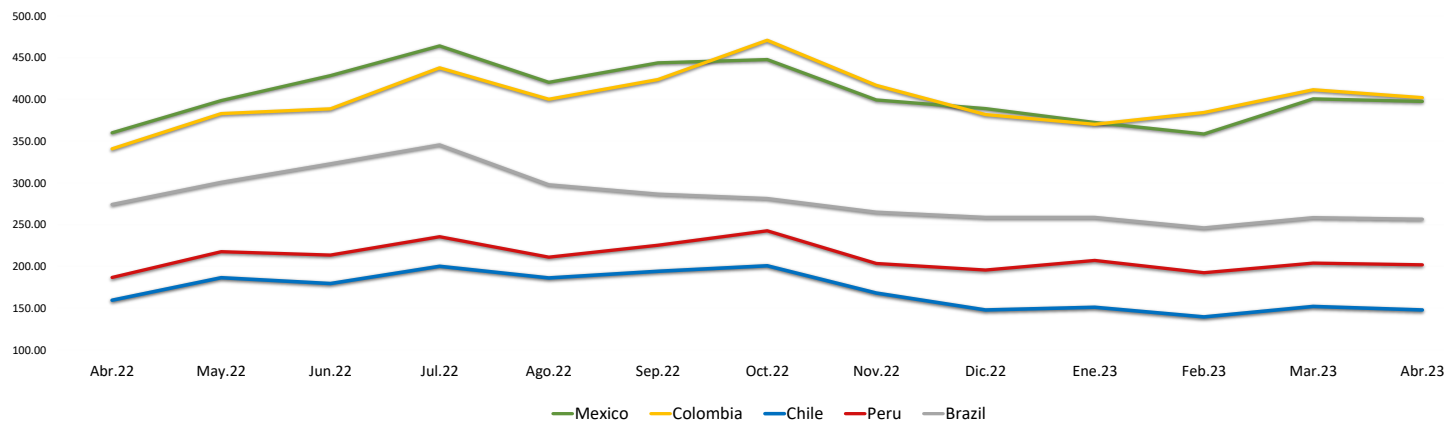
Source: Refinitiv, Bloomberg

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