

## LATAM

Peru: The General Index of the Lima Stock Exchange (BVL) finished today's session with a positive result of +1.38%. The index maintains a cumulative annual positive trend of +10.69% in local currency and +6.37% adjusted in USD. The S&P/BVL Peru SEL rose by +1.17%, while the S&P/BVL LIMA 25 increased by +0.52%. The PEN/USD exchange rate hit 3.7515. Headline: "Fed ends cycle of eleven rate hikes, setting rates at a 23-year high."

Chile: The IPSA index closed the day with a negative return of -0.22%. The least favored sectors were Utilities (-1.29%) and Finance (-0.87%). The worst-performing stocks were COLBUN SA (-2.59%) and QUINENCO S.A. (-1.98%). Headline: "Chile improves in the Misery Index for the second quarter, thanks to a lower unemployment rate."

Colombia: The COLCAP index ended the session with a negative return of -0.47%. Energy (-2.50%) and Utilities (-0.50%) were the least favored sectors. The worst performers were ECOPETROL SA (-2.56%) and GRUPO DE INV SURAMERICANA (-1.82%). Headline: "Senate Secretary confirms the rejection of the 2025 Budget."

Mexico: The IPC index closed positively with a gain of +0.59%. The most benefited sectors were Communication Services (+1.95%) and Real Estate (+1.77%). The top-performing stocks were GRUPO TELEvisa SAB-SER CPO (+7.37%) and BANCO DEL BAJIO SA (+3.08%). Headline: "Public debt to increase by 6.6 trillion pesos under AMLO's administration."

Brazil: The IBOVESPA index finished the day in negative territory with a decline of -0.90%. Energy (-2.05%) and Industrial (-1.46%) were the least favored sectors. AZUL SA (-10.08%) and CSN MINERAÇÃO SA (-8.26%) were the worst-performing stocks. Headline: "Wage inequality increases, with women earning 20.7% less than men in Brazil."

## 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	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	25.66	-0.62%	1.38%	3.34%	-8.81%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.17	0.18%	2.41%	0.24%	21.33%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	146.71	0.06%	6.73%	0.62%	-6.78%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.87	-0.35%	1.40%	4.82%	11.18%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.45	-0.16%	1.56%	3.55%	12.22%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.94	-0.35%	1.43%	5.06%	12.54%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.33	-0.29%	0.92%	4.19%	9.06%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.05	0.80%	2.85%	3.91%	7.22%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.03	-0.50%	2.84%	7.71%	8.84%	PCQ

Source: Refinitiv

Lima, September 18, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,323.95	0.00%	0.35%	-2.09%	2.04%	113,732.40
▲ IGPA (Chile)	31,838.42	0.00%	0.27%	-2.16%	1.28%	135,177.85
▲ COLSC (Colombia)	828.75	0.33%	-0.55%	-4.53%	2.56%	2,568.47
▼ COLCAP (Colombia)	1,307.24	-0.47%	-0.20%	-3.95%	10.02%	56,575.59
▲ S&P/BVL LIMA (Peru)	29,093.80	1.38%	3.20%	1.41%	12.07%	135,227.01
▲ S&P/BVL SEL (Peru)	763.48	1.17%	2.14%	1.04%	13.44%	117,538.04
▲ S&P/BVL LIMA 25	37,413.66	0.52%	1.40%	0.55%	13.35%	133,928.62
▲ IPC (México)	52,582.89	0.59%	2.71%	-2.81%	-8.37%	344,160.09
▼ IBOVESPA (Brazil)	133,747.69	-0.90%	-0.7%	-1.50%	-0.3%	686,762.46

\*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)	3.74	0.00%	-0.72%	0.41%	1.11%
▲ Peso Chileno (CLP)	930.62	-0.10%	-0.93%	-1.29%	15.91%
▼ Peso Colombiano (COP)	4,167.50	0.00%	-1.98%	0.87%	-10.10%
▲ Peso Mexicano (MXN)	19.26	-0.12%	-2.66%	-0.04%	7.50%
▼ Real Brasileiro (BRL)	5.46	0.04%	-3.51%	-3.03%	9.38%

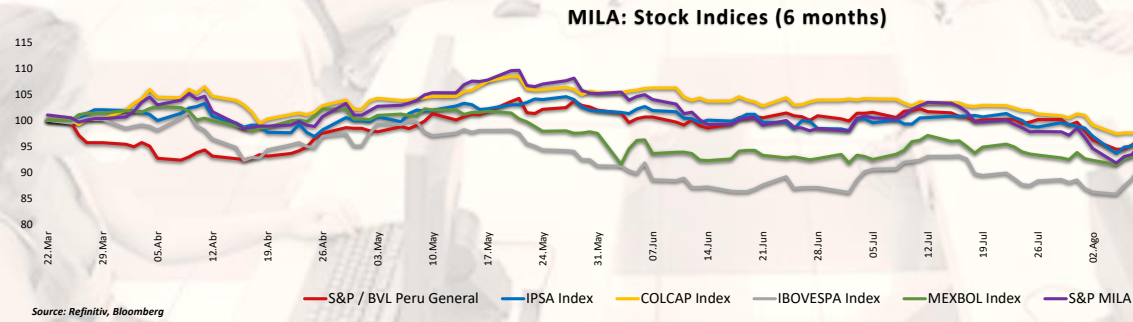
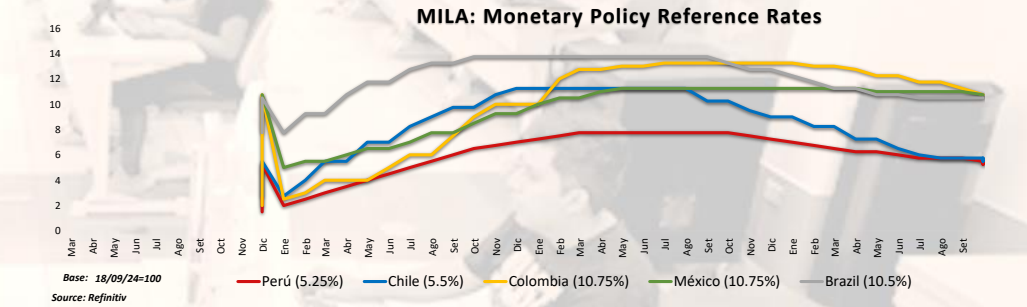
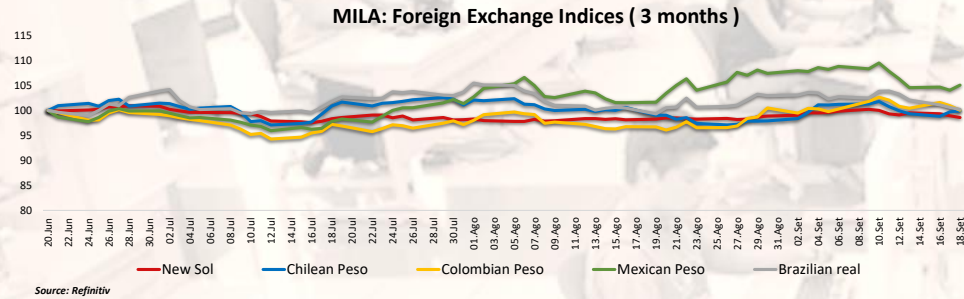
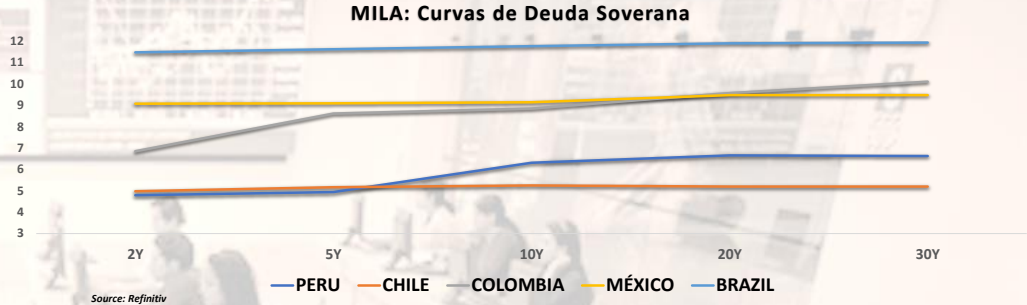
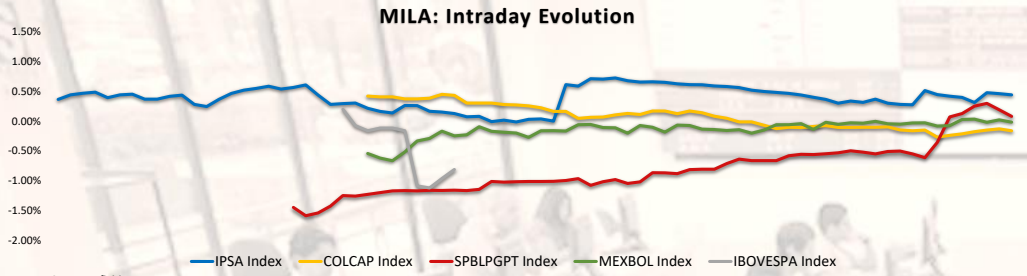
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Source: Refinitiv

## 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 US market closed with negative results. The DOW JONES index closed negative, after the latter gained more than 375 points at the start of the session. Equities and fixed income rallied after the move, but quickly erased their gains after Fed Chairman Powell stressed that the US economy remains strong and that the FOMC is in no rush to further ease monetary policy despite today's aggressive cut, stressing that the 50 basis point rate cut should not be considered a "new pace." The S&P 500 index closed in negative territory. FOMC members' projections pointed to an average of 100 bps in total rate cuts for the year, which translates to 25 bps at each of the central bank's meetings this year. Finally, the NASDAQ finished slightly in the red, with Nvidia, Microsoft, Oracle and AMD all down more than 1%. On the other hand, Apple added 1.8%, while Meta traded slightly above the flat line. Thus, the DOW JONES -0.25%, the S&P 500 -0.29% and the NASDAQ -0.31% ended with negative returns.

### Europe:

The main European indices closed with negative returns as investors avoided taking risks while waiting for the Federal Reserve's decision on monetary policy. Technology stocks were the hardest hit, with declines of 1.5% in ASML and 0.6% in SAP. In addition, large luxury companies also suffered losses, with LVMH down 2%, and Ferrari. The British market, reflected in the FTSE 100, closed lower. Expectations of rate cuts by the Bank of England diminished following inflation data, which showed that price remained at 2.2%, while inflation in the services sector rose to 5.6%. Among notable companies, Unilever fell more than 1%, AstraZeneca fell 0.8%, and HSBC fell 0.5%. Shell fell by 0.2%, while BP remained stable. Similarly, the German market closed in negative territory, reflecting the general caution in European and North American markets, as investors avoided risks ahead of the US Federal Reserve's decision. Technology and industrial companies led the declines, with SAP, Deutsche Telekom, Siemens and Airbus losing between 0.5% and 1%. Finally, the main index of the Paris Stock Exchange closed negative, as investors acted cautiously ahead of the Federal Reserve's monetary policy decision. Luxury stocks led the losses, with LVMH down 1.6%, Hermès down 0.7%, and Kering down 1.1%. Thus, FTSE 100 -0.68%; CAC 40 -0.57%; DAX -0.08%; STOXX X 600 -0.50% ended with negative returns.

### Asia:

The main Asian indices closed with positive performances. The Chinese market ended the session with gains. The urban unemployment rate rose to its highest level in six months, and housing prices recorded their fastest decline in nine years. Investors are now turning their attention to the central bank's lending rate decisions, which will be announced this week. Top risers included Shijiazhuang Chan (10%), Baoding Tianwei (10%), SHN Huguang (4.8%), Zijin Mining (2.5%) and Contemporary Amperex (1.4%). The South Korean market remained closed due to the Thanksgiving holiday. Likewise, the Hong Kong market remained closed due to the Mid-Autumn Festival. In Japan, the Nikkei index closed with gains as investors prepare for monetary policy decisions from both Japan and the U.S. Domestically, data showed that Japanese exports rose less than expected in August, while imports posted the smallest increase in five months. Strong performances were seen in index heavyweights such as Disco Corp (3.3%), Mercari (2.2%), Advantest (1.8%), Toyota Motor (3.3%) and Fast Retailing (1.7%). The Australian market ended its session in positive territory as investors awaited Australian employment data. Policymakers at the Reserve Bank of Australia have maintained a hard-line outlook on domestic monetary policy. Top gainers included Whitehaven Coal (1.4%), National Australia Bank (1.1%), and Woodside Energy (0.7%). In summary, NIKKEI +0.49%; HANG SENG -; CSI 300 +0.37%; S&P/ASX 200 +0.01%; KOSPI -%; SHANGHAI COMPOSITE +0.49% ended with positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	561.40	-0.30%	1.26%	8.24%	18.78%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.87	-0.35%	1.40%	4.82%	-90.93%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.92	0.09%	0.78%	2.91%	-83.09%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFF	45.19	-0.31%	2.06%	8.76%	-90.44%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.06	-1.09%	4.47%	12.53%	-91.74%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	219.45	0.02%	5.04%	8.65%	-53.57%	NM US Equity
SPDR GOLD SHARES	GLD	235.51	-0.77%	1.40%	6.78%	-50.17%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	99.59	-1.24%	-1.01%	3.84%	-78.93%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	471.44	-0.43%	0.60%	8.43%	-0.26%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.52	-0.21%	1.30%	6.75%	-68.79%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	87.91	0.19%	4.22%	0.66%	-81.40%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	25.27	-1.21%	1.45%	-40.61%	-94.65%	VXY US Equity
UNITED STATES OIL ETF	USO	70.66	-1.48%	4.14%	-5.40%	-85.05%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.03	-0.50%	2.84%	7.71%	-93.65%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	132.67	0.36%	4.57%	0.22%	-71.93%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	78.48	-0.76%	1.55%	7.10%	-83.40%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	102.57	-0.18%	0.72%	9.11%	-78.30%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.81	-0.14%	1.93%	9.15%	-78.67%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.25	-0.41%	0.27%	3.80%	-76.04%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.33	-0.29%	0.92%	4.19%	-80.25%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.87	-0.29%	0.13%	8.78%	-90.51%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.19	-0.57%	1.83%	5.22%	-94.46%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.14	-0.38%	0.37%	6.15%	-82.41%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	47.58	-1.69%	6.61%	15.43%	-89.93%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.42	0.11%	0.80%	2.87%	-79.39%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.16	-0.12%	0.98%	9.32%	-79.23%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	48.09	-2.34%	8.80%	24.17%	-89.83%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.22	2.49%	2.24%	-6.73%	-93.82%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.47	-0.32%	0.98%	7.47%	-82.76%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.29	0.24%	1.62%	5.75%	-92.96%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	101.29	-0.05%	0.37%	6.15%	-78.57%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.79	0.04%	4.12%	9.43%	45.43%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	41,503.10	-0.25%	1.57%	7.07%	24.21%
▼ Standard & Poor's 500 (EEUU)	5,618.26	-0.29%	1.15%	8.05%	37.34%
▲ NASDAQ Composite (EEUU)	17,573.30	13.51%	-0.11%	1.02%	3.22%
▲ Stoxx EUROPE 600 (Europa)	514.59	7.86%	1.29%	3.76%	11.26%
▲ DAX (Alemania)	18,711.49	60968.83%	2.08%	6.22%	18.31%
▼ FTSE 100 (Reino Unido)	8,253.68	7.75%	0.73%	1.06%	5.97%
▼ CAC 40 (Francia)	7,444.90	-7.26%	0.65%	2.46%	0.55%
▲ IBEX 35 (España)	11,684.70	13.38%	3.60%	10.24%	28.73%
▲ HANG SENG (Hong Kong)	16,353.39	0.00%	-4.41%	-3.11%	-16.98%
▼ SHANGHAI SE Comp. (China)	2,717.28	-10.79%	-0.17%	-5.32%	# VALOR!
▲ NIKKEI 225 (Japan)	36,380.17	0.49%	2.13%	3.68%	24.77%
▲ S&P / ASX 200 (Australia)	8,142.10	3.76%	1.93%	5.74%	13.13%
▲ KOSPI (Corea del Sur)	2,680.35	0.00%	6.64%	4.36%	7.15%

\*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
LUMENTECHNLG 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%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

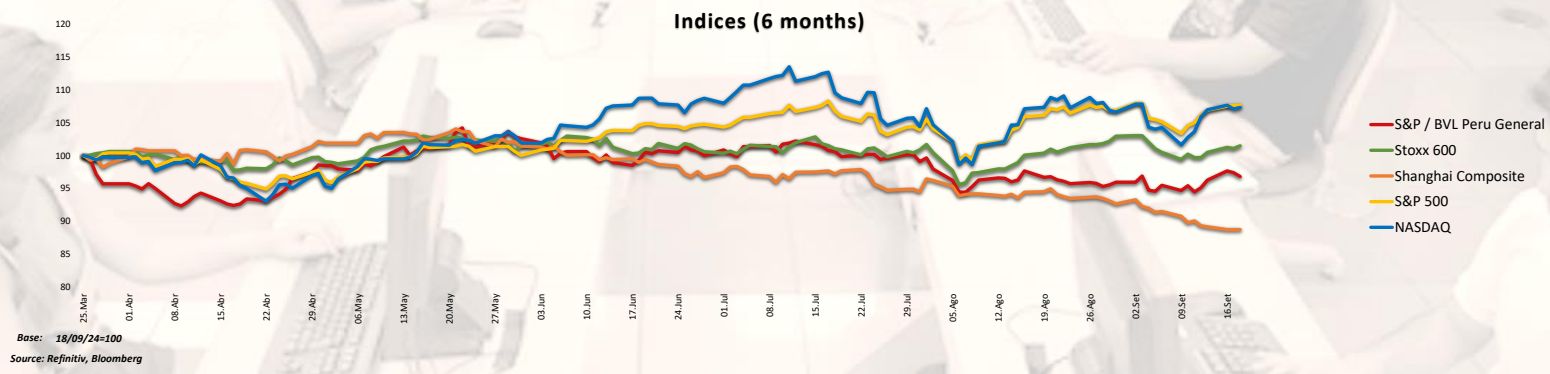
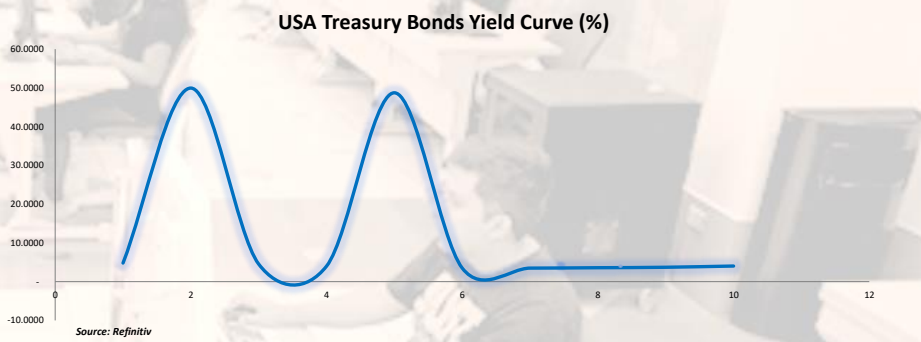
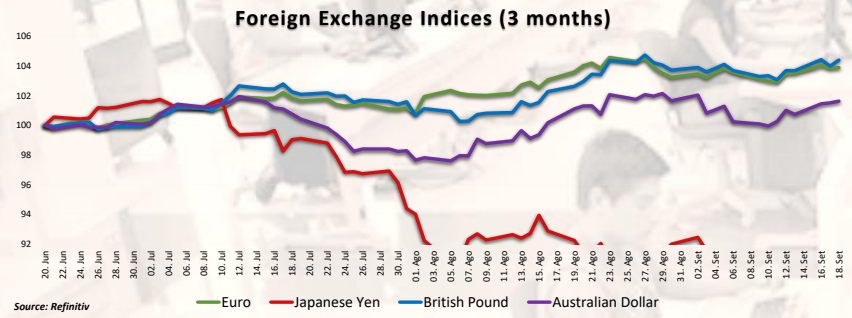
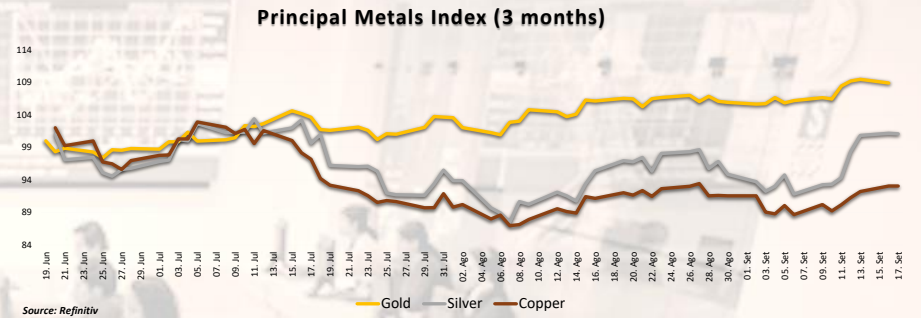
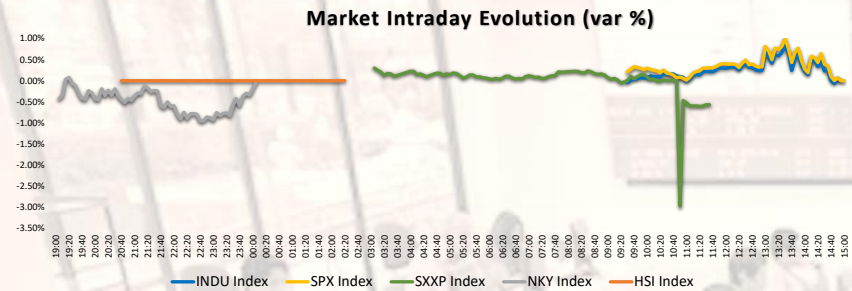
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1117	-0.01%	0.96%	1.79%	0.52%
▼ Yen	142.21	-0.04%	-0.10%	-3.05%	5.59%
▲ Yuan	7.0812	0.00%	-0.53%	-1.32%	2.46%
▲ Won Koreano	1319.09	0.00%	-1.49%	-4.03%	-1.15%
▼ Libra Esterlina	1.3208	-0.03%	1.27%	4.07%	5.13%
▲ Dólar de Hong Kong	7.7934	0.01%	-0.07%	-0.06%	-0.72%
▲ Dólar Australiano	0.6763	0.00%	1.36%	3.77%	1.41%

\*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)	2559.1587	2.40%	1.90%	7.46%	25.51%
Plata (US\$ Oz. T) (LME)	30.06	5.47%	4.79%	13.01%	17.44%
Cobre (US\$ TM) (LME)	9237.63	0.00%	3.04%	6.91%	9.41%
Zinc (US\$ TM) (LME)	2895.48	0.00%	6.09%	14.60%	10.38%
Petroleo WTI (US\$ Barril) (NYM)	70.91	-0.39%	5.35%	-4.40%	8.92%
Estrao (US\$ TM) (LME)	31694.5	0.00%	2.83%	6.01%	17.12%
Plomo (US\$ TM) (LME)	1978.47	0.00%	1.33%	3.38%	-7.02%
Alúmin (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.55	5.79%	13.00%	16.74%	3.51%
Café Arábica (US\$ TM) (NYB-ICE)	7814	2.55%	1.11%	11.34%	180.98%

\*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	-0.76%	0.00%	-0.76%	0.49%	10.00%	244	0.60	4.24	9.46	4,791	Industrial	-15.33%
BACKUSILIM	S/.	20.62	0.00%	0.59%	-6.27%	-5.29%	90.00%	1,235	0.39	7.48	0.00	2,125	Industriales	-21.19%
BAP	US\$	180.42	2.96%	4.16%	6.91%	32.99%	90.00%	196,916	1.15	5.30	8.94	43,711,551	Diversas	1.47%
BVN	S/.	1.32	1.54%	1.54%	0.00%	8.19%	85.00%	61,733	0.75	13.60	0.00	10,439	Bancos y Financieras	-17.69%
CASAGRCLIM	S/.	1.32	1.54%	1.54%	0.00%	8.19%	85.00%	61,733	0.75	13.60	0.00	10,439	Bancos y Financieras	-17.69%
BBVACIPELIM	US\$	180.42	2.96%	4.16%	6.91%	32.99%	90.00%	196,916	1.15	5.30	8.94	43,711,551	Diversas	1.47%
CORAREILIM	S/.	1.05	1.94%	0.00%	-2.29%	-21.77%	80.00%	15,251	0.77	1.92	0.00	21,936	Industriales	-19.31%
CPACK	US\$	5.71	0.35%	0.00%	1.06%	10.62%	90.00%	6,314	0.55	9.43	0.00	23,720	Industriales	-11.71%
CYBERDECLIM	US\$	38.00	0.00%	1.06%	-0.40%	41.46%	85.00%	885	0.98	3.38	12.18	288,270	Mineras	6.58%
ENEFECCLIM	S/.	2.25	0.00%	0.00%	0.32%	-19.23%	90.00%	45,952	0.63	7.40	8.69	1,284	Servicios Públicos	-41.99%
ENDISPECLIM	US\$	38.00	0.00%	1.06%	-0.40%	41.46%	85.00%	885	0.98	3.38	12.18	288,270	Mineras	6.58%
FEBREYCLIM	S/.	2.78	0.36%	-0.36%	-0.83%	51.68%	90.00%	31,755	0.86	11.29	5.86	838,598	Diversas	6.87%
AEZACCLIM	S/.	0.52	0.00%	3.47%	-9.01%	-35.00%	65.00%	5,735	0.63	0.00	5.32	12	Diversas	-32.79%
IFS	US\$	25.03	2.92%	2.04%	10.22%	6.51%	90.00%	26,496	1.15	4.11	6.23	4,495,959	Diversas	-20.03%
INRETCCLIM	US\$	30.10	0.10%	0.67%	0.50%	-3.80%	80.00%	1,728	0.65	2.75	11.99	109,268	Diversas	-23.88%
LUSURCLIM	S/.	16.01	0.00%	2.63%	3.36%	16.54%	85.00%	4	0.49	8.06	0.00	11,645	Servicios Públicos	-15.49%
MINSURILIM	S/.	4.45	-1.11%	3.49%	-0.67%	36.38%	90.00%	16,139	0.91	6.98	0.00	10,825	Mineras	1.23%
SCOX	US\$	101.30	2.14%	5.03%	1.43%	70.44%	90.00%	905,633	1.18	2.39	21.47	129,649,910	Mineras	-0.22%
SIDERCLIM	S/.	1.45	0.00%	0.00%	-0.68%	-3.19%	85.00%	460	0.57	13.37	0.00	5,785	Industriales	6.60%
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/.	1.32	1.54%	1.54%	0.00%	8.19%	85.00%	61,733	0.75	13.60	0.00	10,439	Bancos y Financieras	-17.69%
CORARECLIM	S/.	1.32	1.54%	1.54%	0.00%	8.19%	85.00%	61,733	0.75	13.60	0.00	10,439	Bancos y Financieras	-17.69%
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/.	0.52	0.00%	3.47%	-9.01%	-35.00%	65.00%	5,735	0.63	0.00	5.32	12	Diversas	-32.79%

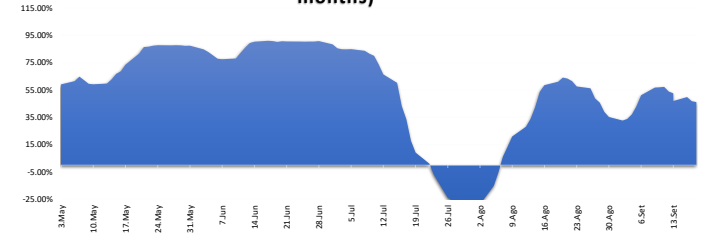
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,215.79	-0.19%		0.28%	-1.44%	0.24
S&P/BVL Industrial Index	282.64	0.24%	#IVALOR!	2.05%	14.50%	0.28
S&P/BVL Financials Index	1,365.69	2.93%	3.08%	9.40%	imeter [SECUF]	1.06
S&P/BVL Construction Index	222.37	0.56%	1.38%	2.19%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,052.99	0.00%	-1.01%	-2.29%	imeter [SECUF]	0.17
S&P/BVL Mining Index	651.10	0.49%	4.31%	-4.10%	imeter [SECUF]	1.51
S&P/BVL Electric Utilities Index	1,027.98	0.00%	-1.01%	-2.29%	imeter [SECUF]	0.17

\*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	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

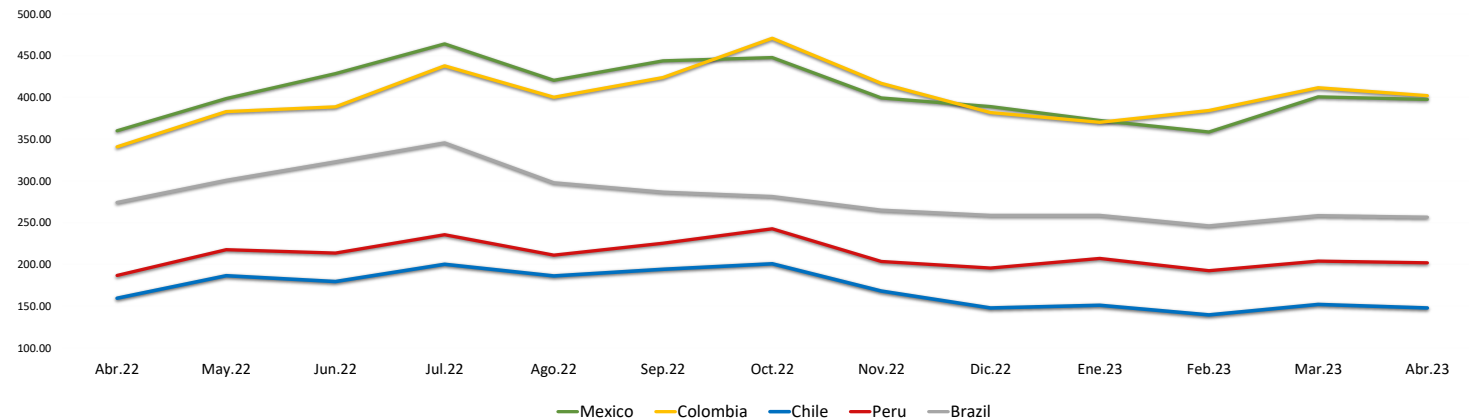
Source: Refinitiv, Bloomberg

**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