

## LATAM

**Peru:** The BVL General index ended today's session with a negative result of -0.61%. The index maintains a positive annual cumulative trend of +10.54% in local currency and a positive cumulative trend of +9.09% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.84% while the S&P/BVL LIMA 25 varied -0.62%. The spot PEN reached S/3.7545. Headline: Minimum wage increase: report on its feasibility should be ready in October.

**Chile:** The IPSA index ended the day with a negative return of -0.22%. The worst performing sectors of the day were Utilities (-1.28%) and Financials (-0.78%). The worst performing stocks were Colbún SA (-2.59%) and Quinenco SA (-1.98%). Headline: Chile's second quarter Misery Index improves on the back of lower unemployment rates.

**Colombia:** The COLCAP index ended the session with a negative return of -0.35%. The worst performing sectors of the day were Financials (-0.69%) and Utilities (-0.32%). The worst performing stocks were Grupo de Inversiones Suramerica (-2.83%) and Corporación Financiera Colombia (-2.46%). Headline: Informality and public spending in Colombia worry the OECD

**Mexico:** The IPC index closed the day in positive territory +0.49%. The sectors that benefited the most during the day were Industrials (+2.40%) and Health Care (+0.76%). The best performing stocks were Grupo Televisa SA (+6.59%) and Bolsa Mexicana de Valores SAB (+3.96%). Headline: Private oil companies ask for a solid legal framework to defend their rights: AMEXHI.

**Brazil:** The IBOVESPA index closed the day in negative territory at -0.12%. The worst performing sectors of the day were Real Estate (-1.31%) and Information Technology (-0.87%). The worst performing stocks were CSN Mineracao SA (-2.82%) and Braskem SA (-1.87%). Headline: Haddad says it is necessary to respect the fiscal framework: "Brazil can only win".

## 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	5,240	-2.06%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
FONMOTO 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	25.82	-0.96%	3.86%	4.87%	-6.72%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.13	0.10%	2.95%	0.04%	20.47%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	146.61	0.64%	7.30%	3.92%	-5.74%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.02	0.12%	2.50%	5.83%	11.39%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.51	0.19%	2.24%	4.46%	12.37%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.13	0.04%	2.44%	6.28%	12.79%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.60	-0.02%	1.47%	4.71%	9.72%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.01	1.62%	2.04%	5.25%	5.70%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.18	0.60%	4.03%	9.87%	10.43%	PCQ

Source: Refinitiv

Lima, September 17, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,323.95	-0.36%	1.75%	2.35%	17.78%	115,363.89
▼ IGPA (Chile)	31,838.42	-0.33%	1.58%	1.94%	17.11%	137,006.21
▼ COLSC (Colombia)	826.04	-0.35%	-1.20%	-3.78%	-6.97%	2,562.26
▼ COLCAP (Colombia)	1,313.35	-0.35%	-0.02%	0.68%	13.42%	56,605.55
▼ S&P/BVL LIMA (Peru)	28,696.64	-0.61%	2.46%	2.53%	31.99%	134,771.32
▼ S&P/BVL SEL (Peru)	754.64	-0.84%	1.15%	2.80%	36.14%	117,751.10
▼ S&P/BVL LIMA 25	37,220.90	-0.62%	1.11%	0.71%	22.89%	133,475.89
▲ IPC (México)	52,273.53	0.49%	2.55%	-0.24%	-5.27%	341,739.01
▼ IBOVESPA (Brazil)	134,960.19	-0.12%	0.5%	6.89%	32.4%	685,304.57

\*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)	3.75	0.06%	-0.99%	1.24%	1.50%
▲ Peso Chileno (CLP)	929.56	0.01%	-2.03%	-1.52%	14.91%
▲ Peso Colombiano (COP)	4,206.00	0.00%	-1.64%	1.63%	-10.27%
▲ Peso Mexicano (MXN)	19.10	0.02%	-4.97%	-2.39%	6.24%
▲ Real Brasileiro (BRL)	5.48	0.01%	-3.10%	-3.17%	8.82%

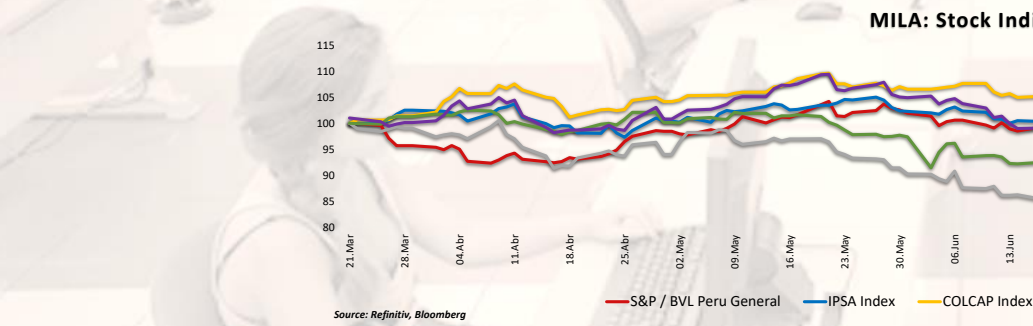
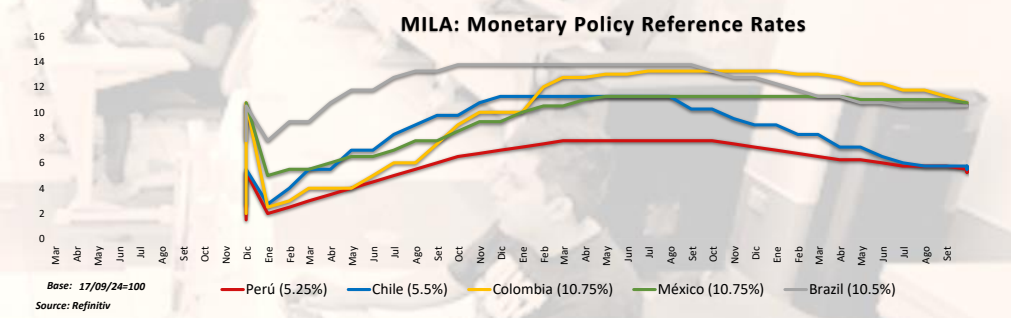
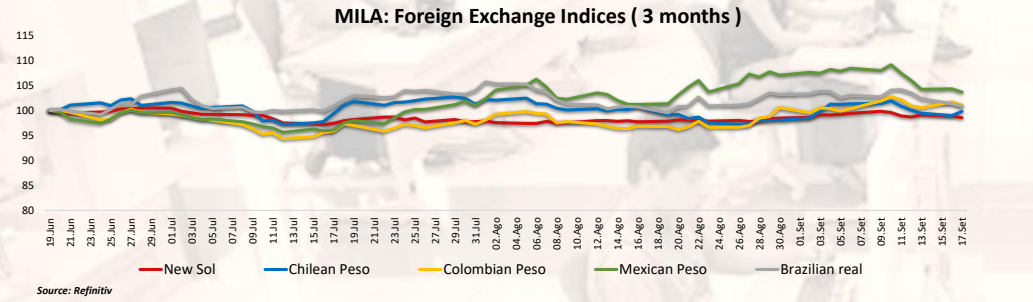
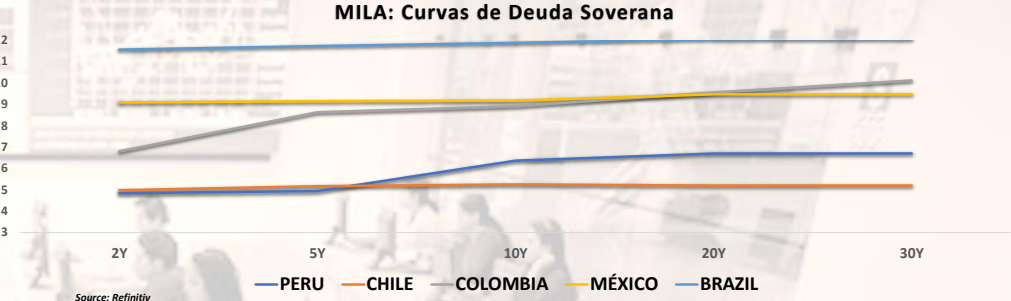
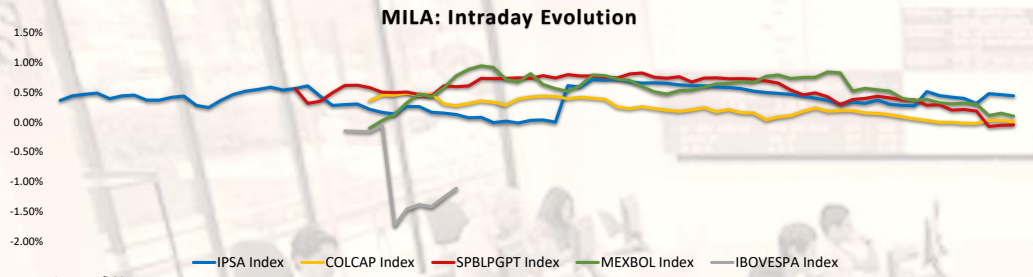
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Source: Refinitiv

## 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 U.S. market closed with mixed results. The DOW JONES ended flat, finishing almost unchanged after reaching record highs, as the FOMC's two-day meeting began today. Investors expect the Federal Reserve to announce its first interest rate cut since 2020. However, opinions remain divided on the size of the cut, with over 60% probability favoring a 50-basis-point reduction. The S&P 500 also ended flat, showing minimal changes after reaching record levels, while economic data showed U.S. retail sales unexpectedly increased by 0.1% in August, defying predictions of a 0.2% decline, following an upwardly revised 1.1% gain in July. Finally, the NASDAQ closed in the green, driven by large-cap companies: Nvidia fell 1.1%, while Microsoft rose 0.9% after announcing a quarterly dividend increase, and Intel jumped 2.6% after a new business partnership with Amazon. As a result, the DOW JONES declined 0.04%, the S&P 500 gained 0.03%, and the NASDAQ rose 0.20%, with the market delivering mixed performances.

### Europe:

The main European indices closed with positive performances. The pan-European STOXX 600 index closed with gains, as traders continue to await key central bank decisions due this week, and are increasingly betting that the Fed will implement a 50 basis point rate cut tomorrow. In Europe, Germany's ZEW Economic Sentiment fell sharply to its lowest level in 11 months, and worse than market expectations. Retail stocks traded in the green, helped by Kingfisher's 11% rise after the company raised the lower end of its earnings range. In the UK market, the FTSE index closed the session in positive territory, where the Bank of England is also scheduled to meet this week and is expected to maintain current rates. The focus will be on Wednesday's UK inflation data, which is expected to inform the central bank's future policy decisions. Similarly, the German market closed in the green after ZEW Economic Sentiment for Germany fell sharply to its lowest level in 11 months, and worse than market expectations. Zalando (7%) was the top performer, benefiting from widespread gains in the retail sector. In the French market, the session closed in the green. The banking sector led the gains, with BNP Paribas up 1.9%, Société Générale up 1.4% and Crédit Agricole up 0.8%. Luxury stocks also performed well, with Hermès and Kering advancing 1.5% and 1.6%, respectively, and LVMH adding 0.7%. Thus, STOXX 600 +0.40%; FTSE 100 +0.38%; DAX +0.50%; CAC 40 +0.51% closed with positive performances.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market was in celebrations for Old Man's Day. The South Korean market closed positive thanks to gains in the automotive and financial sectors, in line with which Hyundai Motors rose 2.1% following talks with GM on joint vehicle development and clean energy. On the other hand, the financial sector also performed well, with KB Financial (4.7%), Shinhan Financial (3.7%) and Hana Financial (4.1%) leading. On the other hand, the Hang Seng index is in positive territory, driven by the property sector growing by more than 2% due to the expectation of rate cuts in the US, which would boost property purchases in Hong Kong as borrowing costs in the city are linked to US rates. The financial, consumer and technology sectors also performed well ahead of the Hong Kong central bank's upcoming rate review. In addition, Hong Kong is preparing an AI regulation in finance, with an official statement expected in October. Likewise, the Japanese market closed in negative territory affected by losses in the technology sector. Investors were also cautious ahead of the Bank of Japan's decision, which is expected to keep rates steady but could consider a hike before the end of the year. The Australian market ended positive, boosted by expectations that the U.S. Federal Reserve will cut rates by 50 basis points this week. Investors are also keeping an eye on upcoming Australian employment data, which could influence monetary policy. Notable gainers included Westpac Banking (0.7%), Fortescue (1.8%) and Qantas Airways (1.9%). Thus, NIKKEI +1.03%; HANG SENG +1.37%; CSI 300 + S&P/ASX 200 +0.24%; 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	563.07	0.04%	2.60%	7.84%	19.13%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.02	0.12%	2.50%	5.83%	-90.90%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.85	0.03%	0.85%	3.02%	-83.11%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	45.33	0.53%	1.89%	9.23%	-90.41%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.49	-1.00%	6.10%	10.83%	-91.64%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	219.41	0.83%	5.33%	7.34%	-53.58%	NM US Equity
SPDR GOLD SHARES	GLD	237.34	-0.55%	2.03%	7.54%	-49.79%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	100.84	-0.48%	0.15%	4.40%	-78.66%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	473.49	0.05%	3.23%	7.73%	0.18%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	147.83	-0.18%	2.01%	5.05%	-68.72%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	87.74	1.35%	3.05%	0.87%	-81.44%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	25.58	3.02%	-4.09%	-42.18%	-94.59%	VXY US Equity
UNITED STATES OIL ETF	USO	71.72	1.19%	7.11%	-1.01%	-84.83%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.18	0.60%	4.03%	9.87%	-93.61%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	132.19	1.79%	4.15%	0.55%	-72.03%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	79.08	-0.08%	2.65%	8.52%	-83.27%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	102.76	-0.82%	0.55%	8.35%	-78.26%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.95	-0.33%	2.91%	6.89%	-78.64%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.72	0.01%	0.74%	3.76%	-75.94%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.60	-0.02%	1.47%	4.71%	-80.20%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	45.00	-0.79%	0.16%	8.30%	-90.48%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.34	1.27%	3.46%	6.30%	-94.43%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	83.46	-0.95%	-0.18%	6.67%	-82.34%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.40	-1.20%	9.75%	14.07%	-89.76%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.31	0.06%	0.85%	2.91%	-79.41%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.28	-0.70%	0.90%	8.70%	-79.21%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.24	-1.74%	12.24%	20.54%	-89.58%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	28.51	0.88%	-0.14%	-7.47%	-93.97%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	81.73	-0.56%	1.91%	8.32%	-82.71%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.21	0.12%	1.78%	6.00%	-92.97%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	101.34	-0.08%	0.96%	10.14%	-78.56%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	47.77	3.53%	3.42%	5.41%		BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	41,606.18	-0.04%	2.13%	6.69%	23.52%
▲ Standard & Poor's 500 (EEUU)	5,634.58	0.03%	2.53%	7.53%	36.78%
▲ NASDAQ Composite (EEUU)	17,628.06	13.86%	-0.32%	3.54%	4.40%
▲ Stoxx EUROPE 600 (Europa)	517.19	8.41%	1.82%	5.89%	12.17%
▲ DAX (Alemania)	18,726.08	61016.45%	2.52%	7.90%	19.07%
▲ FTSE 100 (Reino Unido)	8,309.86	8.49%	1.27%	3.53%	6.91%
▼ CAC 40 (Francia)	7,487.42	-6.73%	1.08%	5.01%	1.41%
▲ IBEX 35 (España)	11,703.40	13.56%	4.46%	12.64%	28.86%
▲		0.00%	-3.76%	0.14%	4.36%
▲ HANG SENG (Hong Kong)	17,660.02	7.99%	2.47%	6.08%	-11.41%
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	11.00%	6.23%	# VALOR!
▼ NIKKEI 225 (Japón)	36,203.22	-1.03%	0.12%	4.41%	24.16%
▲ S&P / ASX 200 (Australia)	8,140.90	3.75%	1.61%	5.99%	12.02%
▲ KOSPI (Corea del Sur)	2,680.35	0.00%	6.22%	6.27%	6.18%

\*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 GR O/d	USD	0.01	-90.00%	PNK
BROADCOM INC/d	USD	166.13	-86.45%	NSQ
VIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDEG TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

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

Source: Refinitiv

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

Source: Refinitiv

## Currency

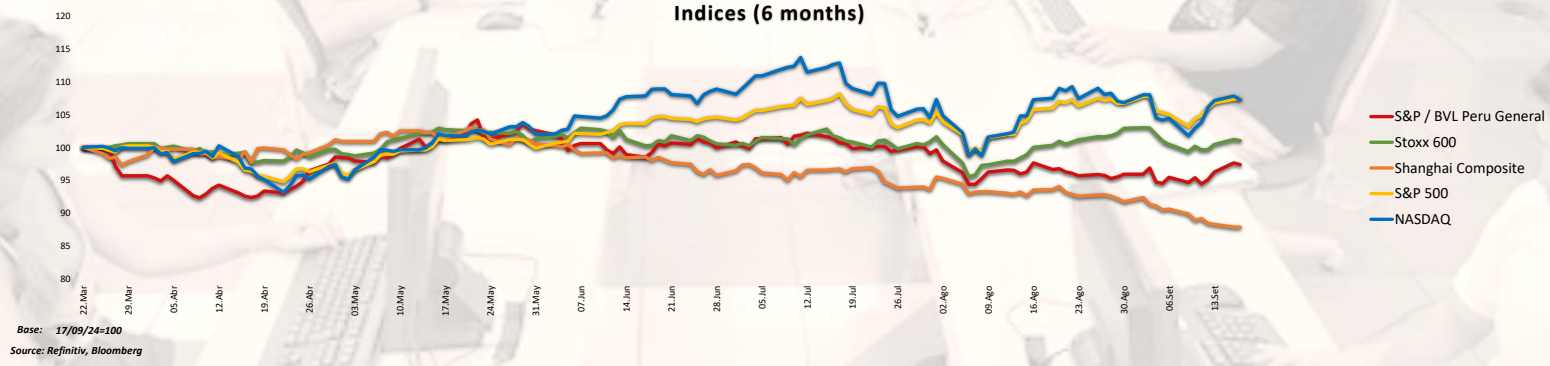
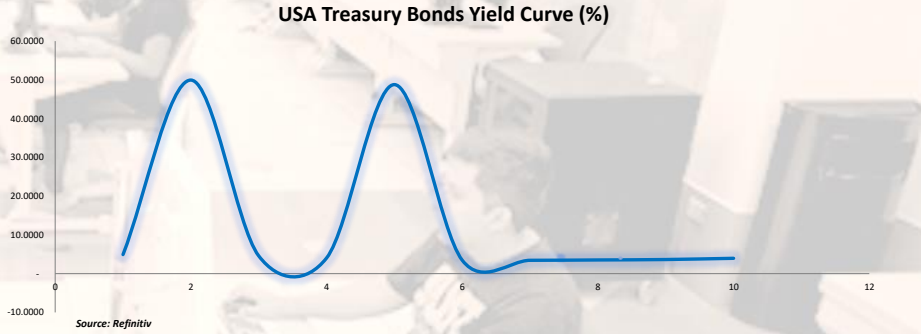
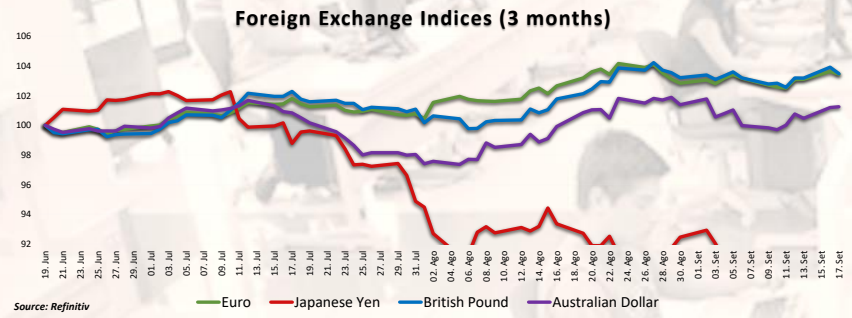
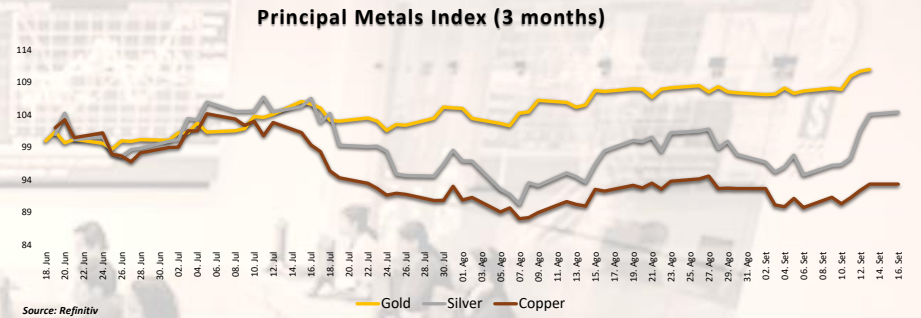
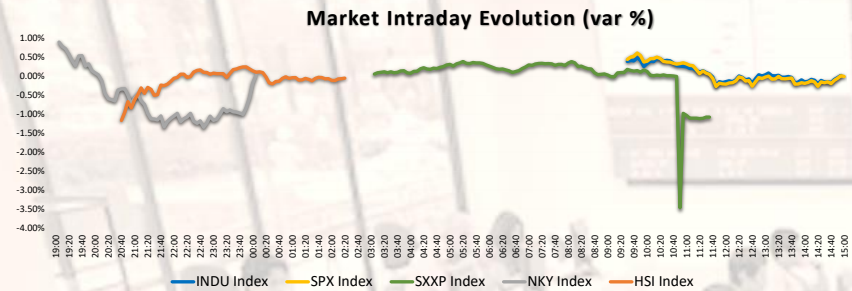
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1113	0.00%	0.85%	1.67%	1.04%
▼ Yen	142.36	-0.03%	-0.05%	-1.34%	4.27%
▲ Yuan	7.093	0.00%	-0.39%	-0.88%	2.63%
▲ Won Koreano	1318.6	0.00%	-1.83%	-4.07%	-1.76%
▲ Libra Esterlina	1.3161	0.01%	0.63%	3.72%	5.59%
▲ Dólar de Hong Kong	7.7946	0.01%	-0.03%	0.00%	-0.70%
▲ Dólar Australiano	0.6755	0.00%	1.56%	3.64%	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)	2569.5986	2.81%	2.13%	7.54%	27.44%
Plata (US\$ Oz. T) (LME)	30.735	7.84%	8.30%	13.66%	21.06%
Cobre (US\$ TM) (LME)	9264.82	0.00%	4.11%	5.23%	9.13%
Zinc (US\$ TM) (LME)	2910.27	0.00%	9.27%	14.56%	11.46%
Petroleo WTI (US\$ Barril) (NYM)	71.11	1.46%	8.15%	-1.70%	6.10%
Etaño (US\$ TM) (LME)	31784	0.00%	4.54%	7.60%	18.73%
Plomo (US\$ TM) (LME)	2004.41	0.00%	4.54%	5.65%	-7.91%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.37	3.98%	8.47%	11.86%	-2.30%
Café Arábica (US\$ TM) (NYB-ICE)	7620	-1.89%	4.80%	12.56%	173.41%

\*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/.	6.55	-0.46%	0.46%	0.00%	1.26%	10.00%	4,216	0.60	4.22	9.50	790,036	Industrial	-15.46%
BACKUSILIM	S/.	20.62	0.10%	0.59%	-6.27%	-5.29%	90.00%	6,784	0.39	7.48	0.00	3,864	Industriales	-21.74%
BAP	US\$	175.23	0.57%	1.88%	7.85%	29.17%	90.00%	132,584	1.15	5.33	8.71	23,141,301	Diversas	0.92%
BVN	S/.	1.30	-1.52%	0.00%	-0.76%	6.55%	85.00%	32,732	0.75	13.39	0.00	33,566,021	Bancos y Financieras	-16.93%
CASAGRCLIM	S/.	1.30	-1.52%	0.00%	-0.76%	6.55%	85.00%	32,732	0.75	13.39	0.00	33,566,021	Bancos y Financieras	-16.93%
BBVACIPELIM	US\$	175.23	0.57%	1.88%	7.85%	29.17%	90.00%	132,584	1.15	5.33	8.71	23,141,301	Diversas	0.92%
CORAREILIM	S/.	1.03	0.00%	-3.74%	-4.15%	-23.26%	80.00%	42,331	0.77	1.92	0.00	38,310	Industriales	-19.80%
CPACK	US\$	5.69	2.15%	1.25%	2.54%	10.24%	90.00%	1,653	0.55	9.40	0.00	25,980	Industriales	-13.55%
CYBERDECLIM	US\$	38.00	0.03%	1.33%	0.37%	41.46%	85.00%	1,339	0.98	3.38	12.18	1,609,402	Mineras	5.91%
ENGFECCLIM	S/.	2.25	0.00%	0.00%	2.10%	-19.23%	90.00%	3,863	0.63	7.43	8.69	2,944	Servicios Públicos	-42.59%
ENDISPCCLIM	US\$	38.00	0.03%	1.33%	0.37%	41.46%	85.00%	1,339	0.98	3.38	12.18	1,609,402	Mineras	5.91%
FEBRECLIM	S/.	2.77	-0.72%	-0.72%	-0.84%	51.13%	90.00%	479,091	0.86	11.20	5.90	1,382,595	Diversas	6.99%
AEZACLIM	S/.	0.52	-1.89%	3.47%	-9.01%	-35.00%	65.00%	96,739	0.63	0.00	5.42	31	Diversas	-30.58%
IFS	US\$	24.32	-0.82%	-0.08%	8.77%	3.49%	90.00%	55,211	1.15	4.08	6.08	3,366,788	Diversas	-19.35%
INRETCCLIM	US\$	30.07	0.23%	1.25%	1.93%	-3.90%	80.00%	2,765	0.65	2.76	12.01	7,918,729	Diversas	-24.52%
LUSURCLIM	S/.	16.01	0.06%	2.63%	-3.26%	16.54%	85.00%	1,088	0.49	7.59	0.00	11,600	Servicios Públicos	-10.81%
MINSURILIM	S/.	4.50	2.27%	4.65%	2.01%	37.91%	90.00%	256,047	0.91	7.13	0.00	3,543,656	Mineras	-1.62%
SCCOX	US\$	99.18	-0.29%	5.12%	2.78%	66.87%	90.00%	1,033,500	1.18	2.38	21.02	144,817,906	Mineras	0.10%
SIDERCLIM	S/.	1.45	0.00%	0.00%	0.69%	-3.19%	85.00%	28,116	0.57	13.84	0.00	3,495	Industriales	2.30%
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%
YOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALCLIM	S/.	1.30	-1.52%	0.00%	-0.76%	6.55%	85.00%	32,732	0.75	13.39	0.00	33,566,021	Bancos y Financieras	-16.93%
CORARECLIM	S/.	1.30	-1.52%	0.00%	-0.76%	6.55%	85.00%	32,732	0.75	13.39	0.00	33,566,021	Bancos y Financieras	-16.93%
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%
GBVACLIM	S/.	0.52	-1.89%	3.47%	-9.01%	-35.00%	65.00%	96,739	0.63	0.00	5.42	31	Diversas	-30.58%

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

**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		D	
	WR		NR

Source: Refinitiv, Bloomberg

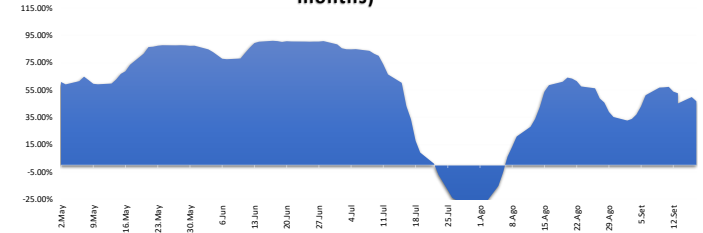
**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,218.05	-0.33%		-0.06%	-1.22%	0.25
S&P/BVL Industrial Index	281.95	-0.47%	#IVALOR!	0.93%	14.22%	0.28
S&P/BVL Financials Index	1,326.76	-0.51%	1.45%	4.36%	imeter [SECUF]	1.04
S&P/BVL Construction Index	221.14	-0.29%	0.72%	1.12%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,052.99	-0.56%	-0.70%	-2.12%	imeter [SECUF]	0.18
S&P/BVL Mining Index	647.93	-0.38%	5.17%	-5.71%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,027.98	-0.56%	-0.70%	-2.12%	imeter [SECUF]	0.18

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

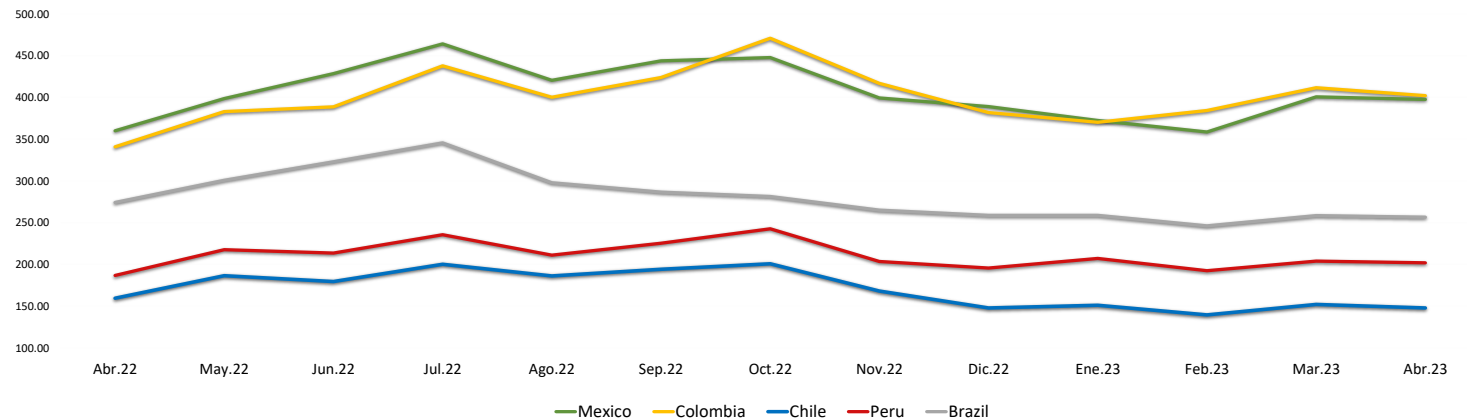
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**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: BCRP