

LATAM

Peru: The LSE General index ended today's session with a positive result of +0.41%. The index maintains a positive accumulated annual trend of +12.53% in local currency and a positive accumulated trend of +11.27% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.52% while the S&P/BVL LIMA 25 varied +0.29%. The spot PEN reached S/. 3.7424. Headline: Wealth grows more in Lima Norte than in other districts of Lima, why?

Chile: The IPSA index ended the day with a positive return of +2.18%. The most benefited sectors of the day were Real Estate (+1.01%) and Non-Basic Consumer Products (+0.55%). The best performing stocks were Embotelladora Andina SA (+2.46%) and Plaza SA (+1.75%). Headline: Bata Director on his visit to Chile: "It is one of our most stable and safe places to do business".

Colombia: The COLCAP index ended the session with a positive return of +1.02%. The sectors that benefited the most during the day were Utilities (+2.35%) and Materials (+1.14%). The best performing stocks were Canacol Energy Ltd (+4.08%) and Inversiones Argos SA (+3.16%). Headline: Hidroituango's right deviation tunnel was plugged after six years.

Mexico: The IPC index closed the day in positive territory with +0.64%. The sectors that benefited the most during the day were Health (+2.64%) and Materials (+2.28%). The best performing stocks were Grupo Televisa SA (+7.84%) and Cemex SAB de CV (+3.27%). Headline: GDP in AMLO's Government: How has the Mexican economy grown in the last 5 six years?

Brazil: The IBOVESPA index closed the day in negative territory at -0.47%. The sectors that lost the most during the day were Health Care (-2.83%) and Real Estate (-1.73%). The worst performing stocks were Brava Energia (-9.40%) and Sendas Distribuidora S/A (-5.72%). Headline: The future of Selic Analysts see a new cycle of interest rate hikes and CB's 'commitment' against inflation.

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	CLP	1,545	-2.28%
ORBIA ADVANCE CO	MEX	MXN	22	-2.06%
CERVEZAS	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	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 19, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	#¿NOMBRE?	#¿NOMBRE?	#####	#¿NOMBRE?	#¿NOMBRE?	113,091.07
IGPA (Chile)	31,838.42	-0.33%	1.58%	-1.91%	1.28%	135,501.91
COLSC (Colombia)	826.04	-0.35%	-1.20%	-4.84%	2.22%	2,585.97
COLCAP (Colombia)	1,313.35	-0.35%	-0.02%	-3.13%	10.54%	56,412.21
S&P/BVL LIMA (Peru)	28,696.64	-0.61%	2.46%	0.14%	10.54%	135,917.40
S&P/BVL SEL (Peru)	754.64	-0.84%	1.15%	-0.08%	12.13%	119,775.20
S&P/BVL LIMA 25	37,220.90	-0.62%	1.11%	0.00%	12.76%	134,614.44
IPC (México)	52,273.53	0.49%	2.55%	-3.35%	-8.91%	344,233.09
IBOVESPA (Brazil)	133,122.67	-0.47%	-0.7%	-2.18%	-0.8%	682,423.84

*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)	#¿NOMBRE?	#####	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?
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%

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

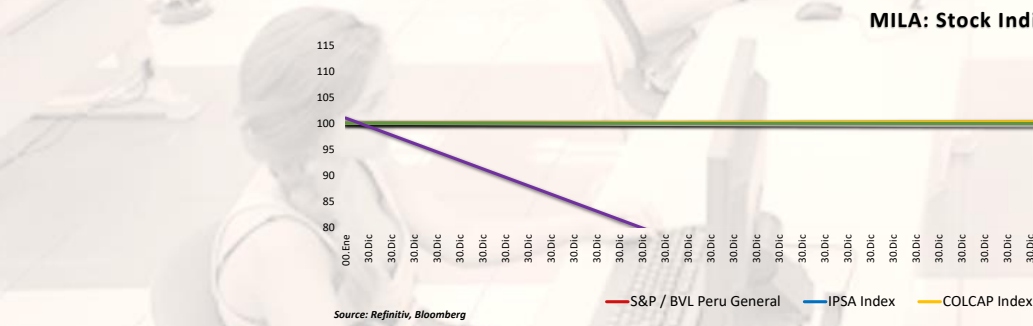
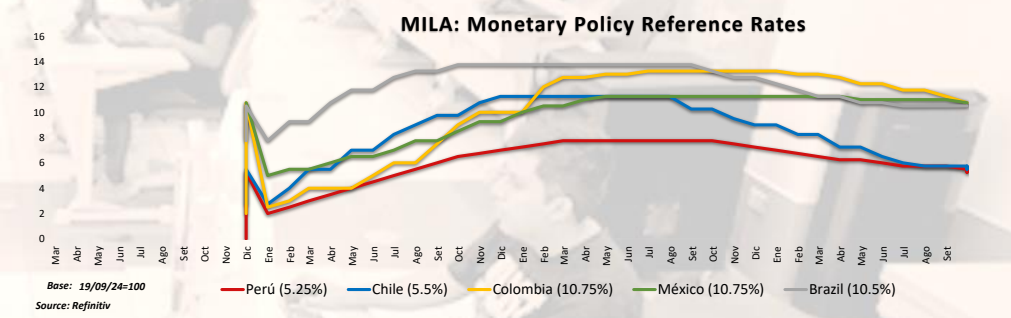
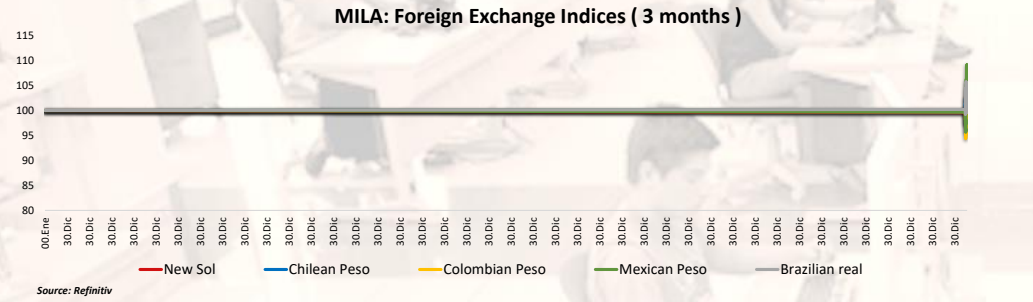
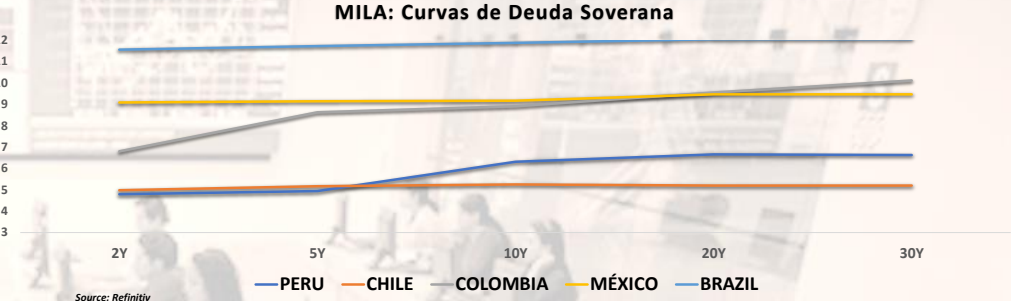
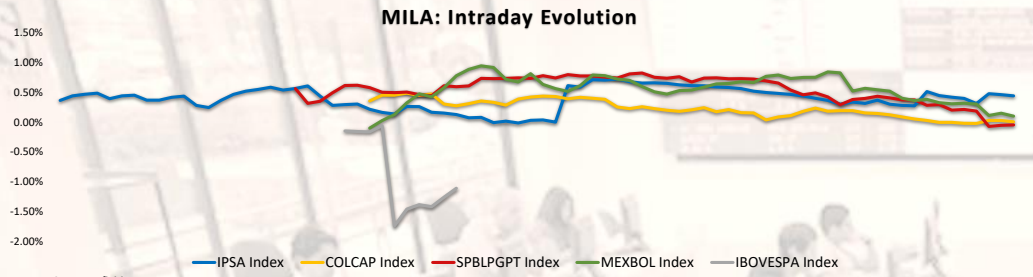
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	#¿NOMBRE?	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 positive results. The DOW JONES index closed with a positive result, reaching new historical highs after a restructuring of the US market's confidence due to the 50 basis points rate cut, this movement is partly explained by the weekly unemployment benefit claims, which fell below expectations. The S&P 500 index closed in positive territory, among the sectors with the highest gains were financials and industrials, with gains in JPMorgan (+1.4%), Caterpillar (+5.2%) and Home Depot (+1.7). On the other hand, smaller cap stocks also posted gains, holding gains for the seventh consecutive time. Finally, the NASDAQ positive, after investors welcomed the Fed's decisions to stabilize growth. Among the assets that led the rise were Nvidia and AMD (+4%) and (+5.8%); along with this, other favorable movements were observed for Meta (+3.9%) and Alphabet (1.5%). Thus, DOW JONES 1.26%, S&P 500 +1.70%, NASDAQ +2.51% with the market having positive returns.

Europe:

The pan-European STOXX 600 index closed higher on Thursday as investors reacted to recent monetary policy decisions by the U.S. Federal Reserve and the Bank of England. Technology stocks led the rallies in major eurozone equities, with ASML standing out with a 4.6% increase, benefiting from positive momentum in the U.S. semiconductor sector. In addition, Prosus and Adyen saw increases of close to 5% each. The British market, reflected in the FTSE 100, closed with positive results, following the Bank of England's decision to maintain the Bank Rate at 5%, as expected. The annual inflation rate in the United Kingdom remained at 2.2% in August, in line with expectations, while services inflation rose to 5.6%, as forecast and below the levels forecast by the central bank in August. The German market, reflected in the DAX index, closed in positive territory. Automakers were the main gainers, with BMW, Mercedes, Volkswagen and Porsche adding between 3.2% and 2.6%. Elsewhere, Commerzbank extended its volatile momentum with a 0.5% drop after news that it will appoint CFO Bettina Orlapp to lead negotiations with UniCredit, as the Italian bank contemplates a possible takeover. The French market closed the session in the green. Luxury heavyweights LVMH, Hermès and Kering outperformed, with gains of 3.2%, 4.4% and 2.3%, respectively. Other strong performers were L'Oréal, Schneider Electric, Airbus and Safran, whose shares rose between 3.6% and 4%. Thus, FTSE 100 +0.91%; CAC 40 +2.29%; DAX +1.55%; STOXX 600 +1.38% ended with positive performances.

Asia:

The major Asian indices closed with positive returns. The Chinese market finished in the green, extending gains from the previous session. This was driven by the aggressive U.S. rate cut, which provided room for Chinese authorities to ease policies further to support the economy. In Hong Kong, the Hang Seng index also posted gains, with broad-based wins as Chinese stocks continued to rise. The beginning of U.S. policy easing gives Beijing more room to stimulate its weakened economy. Tencent Holdings, one of the index's heavyweights, rose 2.3% to a nine-week high. The South Korean market closed with positive returns, reversing early losses as investors reacted positively to the U.S. Federal Reserve's half-percentage-point rate cut, despite sharp declines in semiconductor stocks. Following the Fed's first rate cut in four years, South Korea's Finance Minister announced plans to coordinate with the central bank on contingency measures. In Japan, the Nikkei index closed higher as a weaker yen improved the outlook for Japan's export-oriented industries and attracted investors to higher-yielding assets. Markets are now focused on the Bank of Japan's policy decision on Friday, where it is expected to hold steady but signal potential future rate hikes. The Australian market also ended in the green, with the main drivers being iron ore miners and energy firms, highlighted by gains from BHP Group (+2.6%), Rio Tinto (+3.5%), and Woodside Energy (+1.1%). Thus, the major indices showed positive performance: NIKKEI +2.13%, HANG SENG +2.00%, CSI 300 +0.79%, S&P/ASX 200 +0.61%, KOSPI +0.21%, and SHANGHAI COMPOSITE +0.69%.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	570.98	1.71%	2.13%	7.60%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	43.78	2.12%	2.70%	4.66%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	80.16	0.30%	0.94%	2.80%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	45.69	1.11%	2.95%	8.22%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	39.72	1.69%	1.30%	11.73%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	223.97	2.06%	5.84%	8.26%	NM US Equity
SPDR GOLD SHARES	GLD	239.17	1.55%	1.20%	6.77%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	99.26	-0.33%	-0.88%	4.13%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	483.36	2.53%	2.14%	7.88%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	149.47	1.32%	2.69%	5.13%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.96	1.19%	4.52%	-0.28%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	23.66	-6.37%	-3.78%	-37.32%	VXY US Equity
UNITED STATES OIL ETF	USO	72.75	2.96%	4.09%	-3.46%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	30.11	0.27%	2.83%	5.98%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	134.82	1.62%	5.95%	-1.15%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	78.02	-0.59%	0.74%	6.35%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	102.46	-0.11%	0.25%	7.84%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	102.43	1.61%	3.40%	7.82%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.35	0.09%	0.43%	3.85%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.74	0.44%	1.20%	4.16%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.76	-0.25%	-0.29%	7.60%	RE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	27.13	3.59%	5.52%	6.43%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.65	-0.59%	-0.83%	4.58%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.KK	48.71	2.37%	2.35%	15.37%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.63	0.22%	0.90%	2.69%	NYK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.18	0.02%	0.57%	8.28%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.64	3.22%	2.50%	22.61%	NGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.43	0.72%	2.08%	-7.37%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	83.08	1.98%	2.14%	7.78%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.43	0.41%	1.78%	5.84%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	104.03	2.71%	2.19%	6.22%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.38	5.42%	8.27%	6.22%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	42,025.19	1.26%	2.26%	6.54%	26.86%
▲ Standard & Poor's 500 (EEUU)	5,713.64	1.70%	2.11%	7.41%	40.69%
### NASDAQ Composite (EEUU)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
▲ 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 (Japan)	37,155.33	2.13%	0.87%	6.67%	#¡VALOR!
▲ 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%	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
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%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

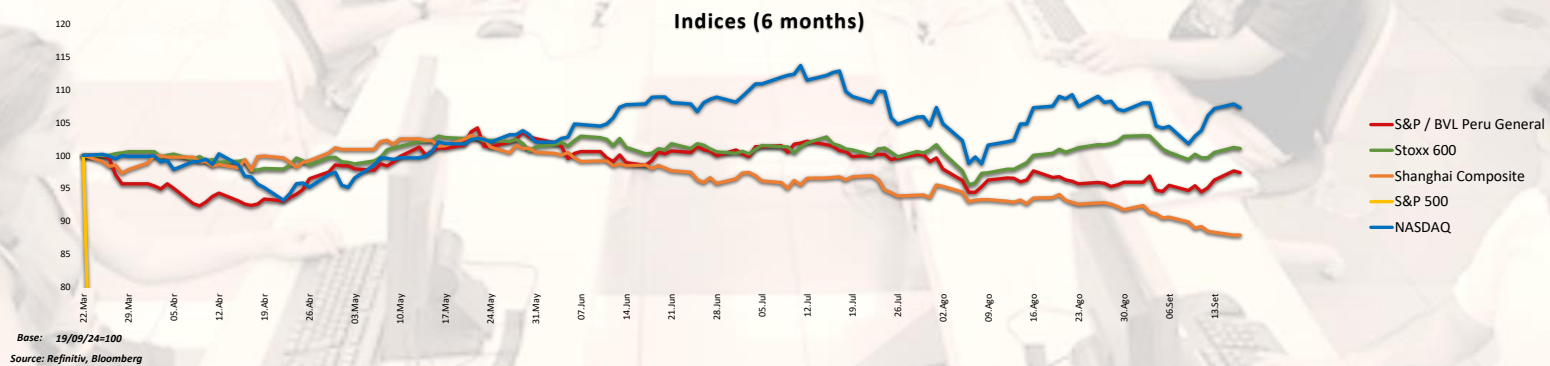
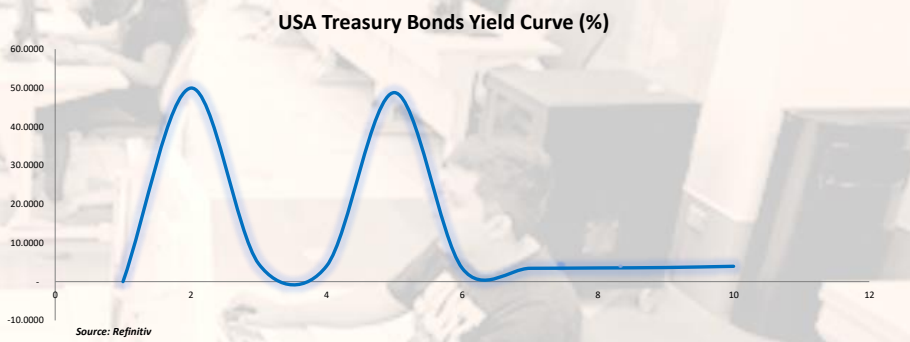
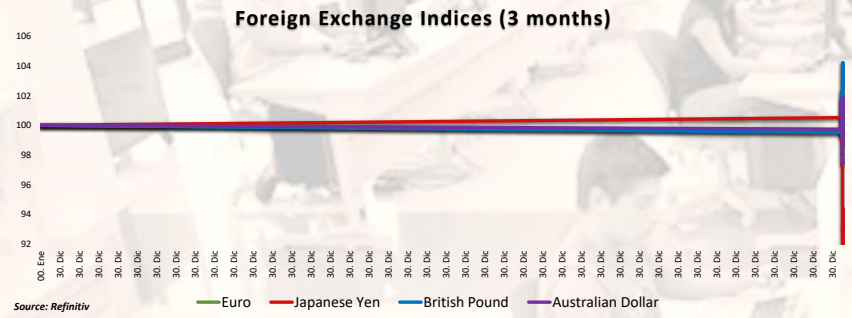
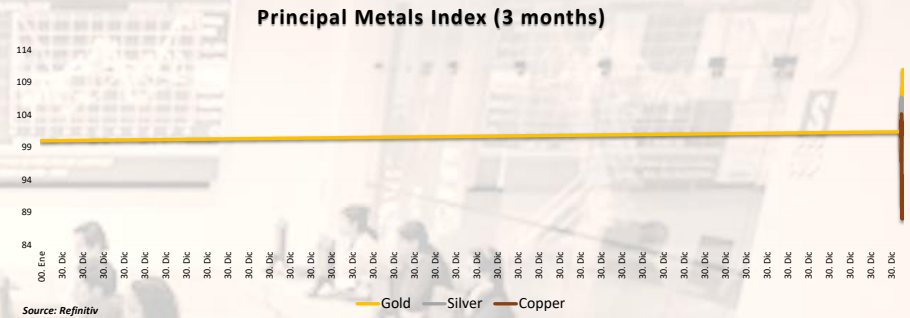
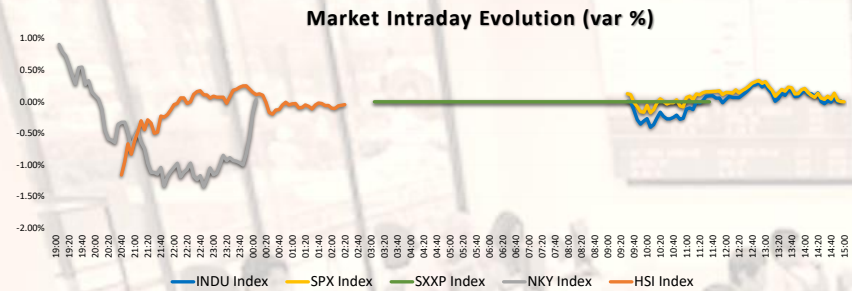
### Euro	Price	1 D*	5 D*	1 M*	YTD*
▼ Yen	142.36	-0.03%	-0.05%	-1.34%	4.27%
▲ Yuan	7.093	0.00%	-0.39%	-0.88%	2.63%
▲ Won Koreano	1318.6	0.00%	-1.83%	-4.07%	-1.76%
▲ Libra Esterlina	1.3161	0.01%	0.63%	3.72%	5.59%
▲ Dólar de Hong Kong	7.7946	0.01%	-0.03%	0.00%	-0.70%
▲ Dólar Australiano	0.6755	0.00%	1.56%	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)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Plata (US\$ Oz. T) (LME)	30.735	7.84%	8.30%	13.66%	21.06%
Cobre (US\$ TM) (LME)	9266.06	1.87%	6.86%	9.34%	9.34%
Zinc (US\$ TM) (LME)	2855.15	0.00%	1.31%	9.76%	9.19%
Petroleo WTI (US\$ Barril) (NYM)	71.95	1.47%	4.32%	-4.12%	11.48%
Estrao (US\$ TM) (LME)	31394	0.00%	0.32%	3.01%	21.28%
Plomo (US\$ TM) (LME)	2004.03	0.00%	0.57%	4.23%	-4.02%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.04	2.27%	13.49%	16.99%	3.82%
Café Arábica (US\$ TM) (NYB-ICE)	7750	-0.82%	2.13%	15.43%	176.79%

*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
												#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?		
ALICORCLIM	S/.	6.55	-0.46%	0.46%	0.00%	1.26%	10.00%								Industrial		
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%			
ENDISCLIM	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%			
SCOX	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%			
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%			
BROACLIM	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%			
GBVIACLIM	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

** 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	##### BBB-	BBB	BBB
Venezuela	##### WD	NR	NR
Brazil	##### BB	BB	BB
Colombia	##### BB+	BB+	BB+
Chile	##### A-	A	A
Argentina	##### WD	CCC	CCC
Panama	##### BB+	BBB	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

Sectorial Indices

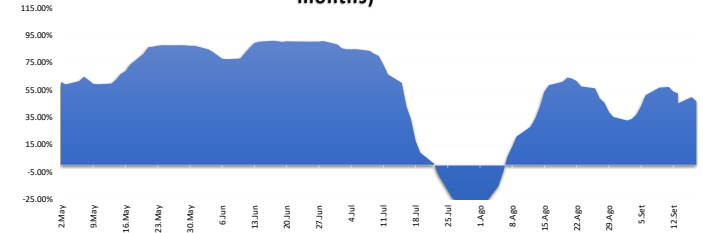
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,218.05	-0.33%		-0.06%	-1.22%	0.25
S&P/BVL Industrial Index	281.95	-0.47%	#IVALOR!	0.93%	14.22%	0.28
S&P/BVL Financials Index	1,326.76	-0.51%	1.45%	4.36%	imeter [SECUF]	1.04
S&P/BVL Construction Index	221.14	-0.29%	0.72%	1.12%	imeter [SECUF]	0.32
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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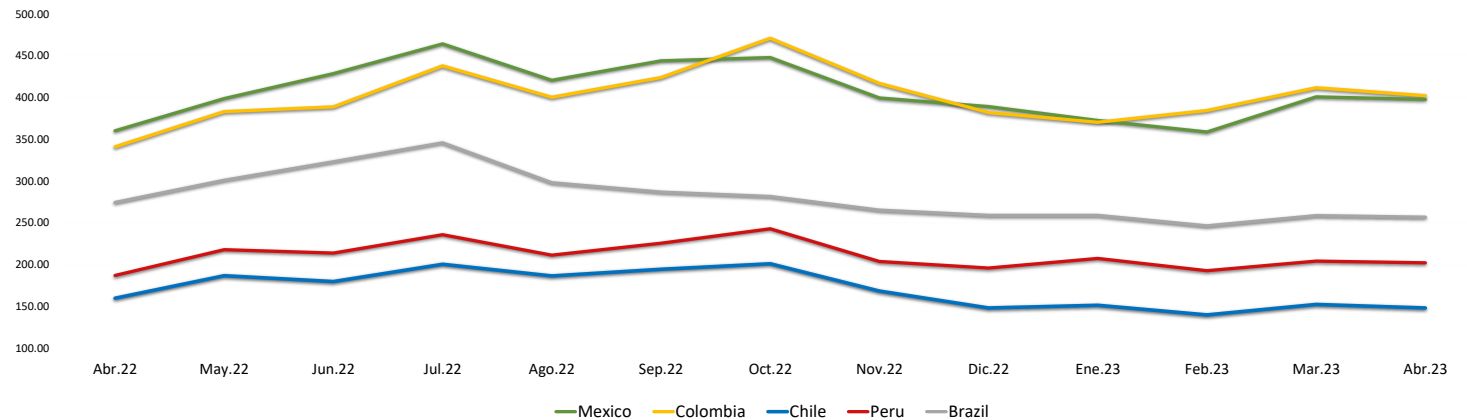
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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: BCPR