

## LATAM

Peru: The BVL General index ended today's session with a positive result of +1.54%. The index maintains a positive annual cumulative trend of +14.82% in local currency and a positive cumulative trend of +13.06% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.49% while the S&P/BVL LIMA 25 by +0.65%. The spot PEN reached S/3.7483. Headline: Peru and other countries in the region prepare to issue Amazon bonds, how will they do it?

Chile: The IPSA index ended the day with a positive return of +1.19%. The most benefited sectors of the day were Non-basic consumer products (+3.22%) and Materials (+2.97%). The best performing stocks were Cap SA (-2.59%) and Empresas Copec SA SA (+3.45%). Headline: GDPs of Tarapacá and Antofagasta again soared in the second quarter and Aysén added a third fall.

Colombia: The COLCAP index ended the session with a positive return of +0.96%. The sectors that benefited the most during the day were Utilities (+1.39%) and Financials (+1.12%). The best performing stocks were Empresa de Energía de Bogotá (+2.20%) and Banco Davivienda SA (+2.17%). Headline: Government lost the pulse in Congress and the 2025 Budget was left in limbo.

Mexico: The IPC index closed the day in positive territory of +2.35%. The sectors that benefited the most during the day were Finance (+4.34%) and Materials (+3.33%). The best performing stocks were Industrias Peñoles SAB de CV (+7.83%) and Alfa SAB de CV (+7.15%). Headline: AMLO leaves Pemex in the 'doldrums': Production has its worst drop in the last 2 years.

Brazil: The IBOVESPA index closed the day in positive territory of +1.22%. The top gainers of the day were Materials (+4.50%) and Non-Basic Consumer Products (+2.23%). The best performing stocks were Cia. Siderúrgica Nacional SA (+9.39%) and Brava Energia (+8.72%). Headline: Brazil is among the leaders in the use of Artificial Intelligence in Latin America, says study.

### Equity

Largest Gains	Exchange	Curr.	Price	▲%
SURAMERICANA	COL	COP	28,300.00	2.91%
GRUPO TELEV-CPO	MEX	MXN	8.54	2.40%
CORFICOLOMBIANA	COL	COP	12,060.00	2.20%
ALICORP-C	LMA	PEN	6.60	2.17%
MEGACABLE-CPO	MEX	MXN	40.22	2.03%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
TF ADMINIST MEX	MEX	MXN	37.71	-4.22%
INFRAESTRUCTURA	SAO	BRL	7.13	-2.99%
GRUPO ENER COL	COL	COP	2,495	-2.92%
CEMENTOS ARGOS	COL	COP	7,300	-2.67%
TRUST FIBRA MEX	MEX	MXN	22	-1.59%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	61,354.95
CEMEX SAB-CPO	MEX	54,174.80
AMERICA MOVIL-L	NYQ	43,659.63
WALMART DE MEXIC	MEX	37,926.79
ENEL CHILE SA	SGO	26,274.81

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	512,986,263.00
BANCO DE CHILE	SGO	111,801,599.00
CEMEX SAB-CPO	MEX	84,348,537.00
BANCO SANTANDER	SGO	78,056,686.00
ENEL AMERICAS SA	SGO	41,423,103.00

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	26.72	2.53%	3.49%	3.57%	-10.40%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.74	1.28%	2.62%	-3.96%	19.92%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	147.59	2.28%	0.67%	-0.47%	-6.70%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.53	3.41%	5.83%	6.70%	16.24%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.17	2.91%	4.55%	5.06%	18.14%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.09	3.20%	5.47%	6.79%	17.47%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.41	0.13%	-0.20%	2.66%	9.88%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.11	0.99%	2.00%	3.86%	7.58%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.70	2.45%	-1.59%	-0.87%	2.27%	PCQ

Source: Refinitiv

Lima, September 24, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,449.90	1.19%	1.99%	-0.21%	4.07%	115,084.58
▲ IGPA (Chile)	32,415.13	1.14%	1.81%	-0.36%	3.11%	137,422.87
▲ COLSC (Colombia)	833.34	0.13%	0.88%	-2.86%	3.12%	2,605.95
▲ COLCAP (Colombia)	1,334.90	0.96%	1.64%	0.29%	12.35%	57,345.40
▲ S&P/BVL LIMA (Peru)	29,807.95	1.54%	3.87%	4.85%	14.82%	142,583.83
▲ S&P/BVL SEL (Perú)	784.43	1.49%	3.95%	4.59%	16.55%	127,627.47
▲ S&P/BVL LIMA 25	37,926.87	0.65%	1.90%	2.60%	14.90%	138,826.96
▲ IPC (México)	53,653.95	2.35%	2.64%	0.30%	-6.50%	339,480.68
▲ IBOVESPA (Brazil)	132,155.77	1.22%	-2.1%	-2.55%	-1.5%	659,948.83

\*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	0.00%	-0.05%	0.53%	1.90%
▲ Peso Chileno (CLP)	910.41	0.00%	-2.05%	-2.16%	15.43%
▲ Peso Colombiano (COP)	4,152.50	-0.02%	-1.27%	3.01%	-9.07%
▼ Peso Mexicano (MXN)	19.32	0.06%	1.18%	1.69%	8.85%
▲ Real Brasileiro (BRL)	5.45	-0.10%	-0.60%	-0.08%	9.29%

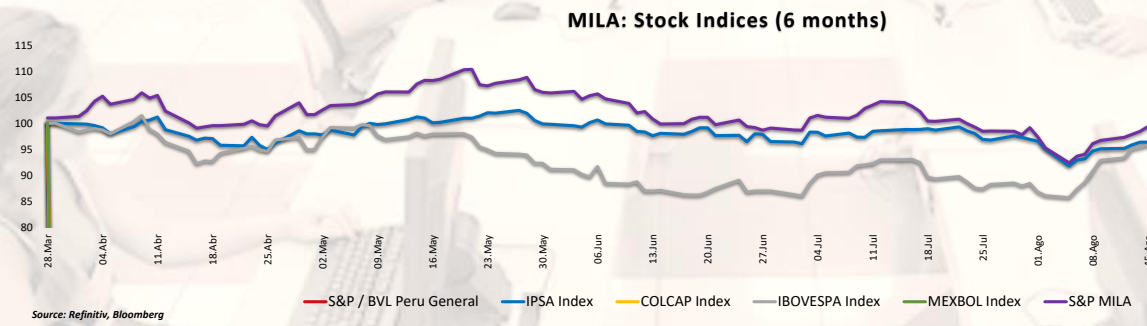
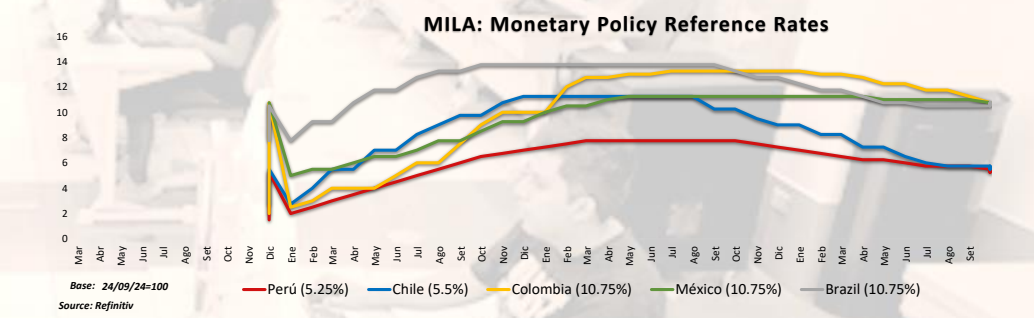
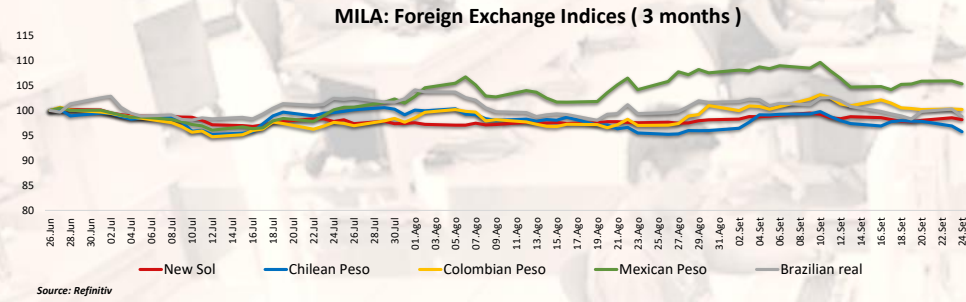
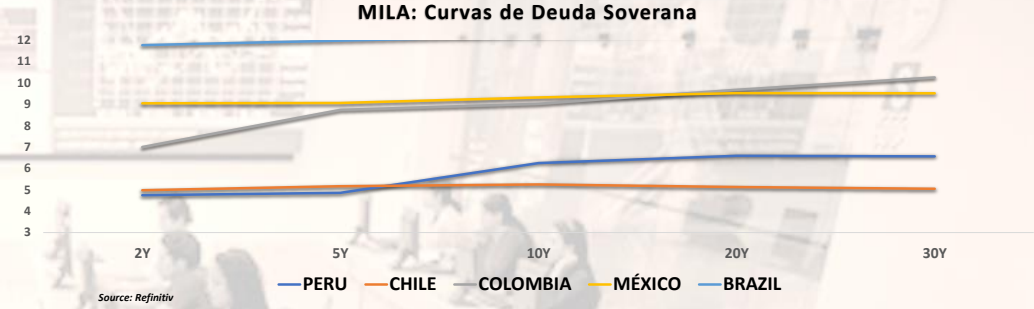
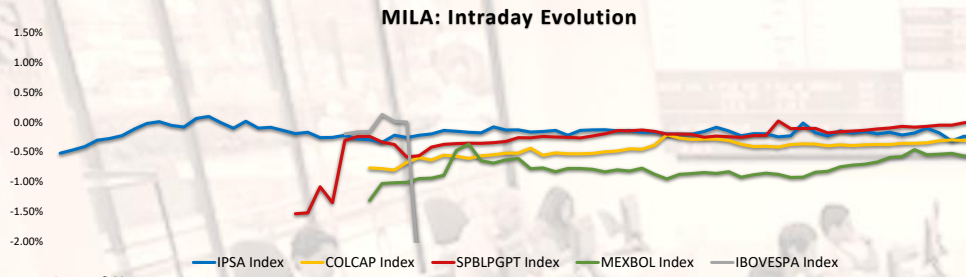
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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 US market closed with positive returns. The DOW JONES ended in the green as traders increased bets on more interest rate cuts this year following disappointing consumer confidence data, which fell to its lowest level in over three years. Fed officials, including Austan Goolsbee, indicated the need for more rate cuts, possibly focusing on the labor market. The S&P 500 also finished positive, reaching a new record driven by increased optimism in the market due to higher chances of interest rate cuts this year. Lastly, the NASDAQ ended the day in the green, with Nvidia shares surging following reports that its CEO had stopped selling shares. Estée Lauder (6.11%) and Chinese stocks like Alibaba (7.9%) and JD.com (13.9%) rallied after China announced aggressive stimulus measures to boost growth. Thus, DOW JONES +0.20%, S&P 500 +0.25%, NASDAQ +0.56%, with the market posting positive returns.

### Europe:

The main European indexes closed with positive performances. The pan-European STOXX 600 index closed with gains, after the People's Bank of China announced measures to boost its economy. In addition, weak data raised expectations that the ECB will ease monetary policy to support the struggling European economy. China-linked stocks also rose, with Antofagasta gaining 7%. Other mining companies such as Anglo-American, Glencore and Rio Tinto rose more than 4%. In the UK market, the FTSE index closed the session in positive territory, as investors continued to watch the political maneuverings of the new Labour government following key speeches, although the statements elicited limited market reactions. Similarly, the German market closed in the green, reflecting positive global sentiment driven by the latest efforts by the People's Bank of China to boost its economy with a major stimulus package. The automotive sector was among the most bullish: BMW (3.6%), Porsche AG (2.1%), Daimler Truck Holding AG (1.8%), Volkswagen (1.8%) and Mercedes-Benz (1.4%). In the French market, the session closed in the green. The rally was driven by strength in the luxury sector, after China, a crucial market for the sector, announced a broad economic stimulus package. LVMH rose 3%, Hermès jumped 4.3% and Kering advanced 3.3%. ArcelorMittal also performed well, up 4.9%, while L'Oréal gained 3.8%. Thus, STOXX 600 +0.65%; FTSE 100 +0.28%; DAX +0.80%; CAC 40 +1.28% closed with positive performances.

### Asia:

The main Asian indices closed with positive performances. The Chinese market closed in positive territory, movements driven by easing measures announced by the Chinese central bank. The governor of the People's Bank of China, Pan Gongsheng, reported that the reserve requirement ratio will be reduced by 50 basis points before the end of the year, although no precise date was given. He also mentioned the intention to lower key interest rates, such as the seven-day repo rate and prime lending rates. The South Korean market closed positive. The rise was driven by chip and battery stocks, as well as a rally on Wall Street following the Federal Reserve's rate cut. Samsung Electronics rose 1.1% and SK Hynix rose 0.7%, reversing early losses. Investors are awaiting US PCE inflation data, which could influence global monetary policy. On the other hand, the Hang Seng index is in positive territory, boosted by further stimulus measures from the People's Bank of China. These included a 50 basis point cut in the reserve requirement ratio, reductions in interest rates and down payment requirements for second homes. The Japanese market also closed in positive territory. Domestically, Bank of Japan Governor Kazuo Ueda noted that there is time to assess the economy before making changes to monetary policy, suggesting that there is no urgency to raise rates. Although manufacturing in Japan contracted in September, the service sector showed growth. Among the top performers were Mitsubishi Heavy Industries (4.3%), Hitachi (5%) and SoftBank Group (1.3%). The Australian market ended positive, boosted by the Reserve Bank of Australia's (RBA) firm stance and further stimulus from China. The RBA kept rates unchanged in September, but signaled that borrowing costs will remain at 12-year highs to achieve its disinflation target. Thus, NIKKEI +0.57%; HANG SENG +4.13%; CSI 300 +4.33%; S&P/ASX 200 -0.13%; KOSPI +1.14%, SHANGHAI COMPOSITE +4.15% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	571.30	0.29%	1.46%	5.40%	20.87%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	45.53	3.41%	5.83%	6.70%	-90.37%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	80.12	0.01%	0.34%	2.22%	-83.05%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	45.06	-0.84%	-0.60%	5.95%	-90.47%	LF US Equity
VANECK GOLD MINERS ETF	GD	41.41	2.68%	4.86%	10.78%	-91.24%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	221.13	0.17%	0.78%	6.33%	-53.21%	NM US Equity
SPDR GOLD SHARES	GLD	246.07	1.40%	3.68%	7.90%	-47.94%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	98.65	-0.02%	-2.17%	1.41%	-79.13%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	485.37	0.48%	2.51%	4.93%	2.69%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	145.08	-0.34%	-1.86%	1.07%	-69.30%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.90	-0.25%	1.32%	-0.09%	-81.19%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	23.64	0.08%	-7.58%	-11.29%	-95.00%	VXY US Equity
UNITED STATES OIL ETF	USO	73.29	1.44%	2.19%	-5.60%	-84.49%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.70	2.45%	1.59%	-0.87%	-93.72%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	134.28	-0.64%	1.58%	-1.89%	-71.59%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	79.76	-0.71%	0.86%	7.54%	-83.12%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	103.20	0.03%	0.43%	8.04%	-78.17%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.71	-0.48%	-2.22%	1.82%	-79.12%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	113.48	0.17%	-0.21%	2.50%	-75.99%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	93.41	0.13%	-0.20%	2.66%	-80.24%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	44.86	0.00%	-0.31%	7.19%	-90.51%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	30.40	9.83%	15.41%	17.83%	-93.57%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.89	-0.24%	-0.68%	4.78%	-82.46%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	51.12	3.90%	5.62%	13.75%	-89.18%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.61	0.05%	0.31%	2.16%	-79.35%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.90	0.14%	0.63%	8.43%	-79.08%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	53.77	5.18%	9.20%	20.24%	-88.62%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.82	-0.03%	4.59%	-2.26%	-93.69%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	83.06	0.59%	1.63%	5.62%	-82.43%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	33.51	0.18%	0.90%	5.91%	-92.91%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	104.74	-0.91%	3.36%	3.59%	-77.84%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	51.23	1.63%	7.24%	5.63%	55.90%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	42,208.22	0.20%	1.45%	6.14%	25.76%
▲ Standard & Poor's 500 (EEUU)	5,732.93	0.25%	1.75%	5.49%	39.18%
▲ NASDAQ Composite (EEUU)	18,074.52	16.75%	0.70%	2.53%	2.74%
▲ Stoxx EUROPE 600 (Europa)	519.70	8.93%	0.49%	3.60%	11.66%
▲ DAX (Alemania)	18,996.63	61899.45%	1.44%	6.65%	19.06%
▲ FTSE 100 (Reino Unido)	8,282.76	8.13%	-0.33%	0.58%	6.68%
▼ CAC 40 (Francia)	7,604.01	-5.28%	1.56%	4.51%	2.80%
▲ IBEX 35 (España)	11,837.00	14.86%	1.14%	10.38%	28.90%
▲ HANG SENG (Hong Kong)	19,000.56	16.19%	7.59%	10.64%	-4.36%
▼ SHANGHAI SE Comp. (China)	2,863.13	-6.00%	# VALOR!	-0.17%	-14.73%
▲ NIKKEI 225 (Japón)	37,940.59	0.57%	4.80%	4.71%	29.74%
▲ S&P / ASX 200 (Australia)	8,142.00	3.76%	0.01%	4.03%	12.09%
▲ KOSPI (Corea del Sur)	2,631.68	-1.82%	# VALOR!	0.39%	4.85%

\*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 TECHNOLOG 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%	NYSE
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%	NYSE
VIDIA CORP/d	USD	122.86	-79.48%	NYSE
SOLAREGE TEC/d	USD	24.57	-65.80%	NYSE

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%	NYSE
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	1.1184	0.04%	0.64%	1.75%	2.04%
▼ Yen	143.09	-0.08%	0.48%	-2.54%	5.83%
▲ Yuan	7.0318	0.00%	-0.86%	-1.72%	1.62%
▼ Won Koreano	1324.13	-0.08%	0.42%	-2.74%	-0.14%
▲ Libra Esterlina	1.3416	0.03%	1.95%	4.35%	6.32%
▼ Dólar de Hong Kong	7.7838	-0.01%	-0.13%	-0.06%	-0.73%
▲ Dólar Australiano	0.6894	0.04%	2.06%	3.97%	1.98%

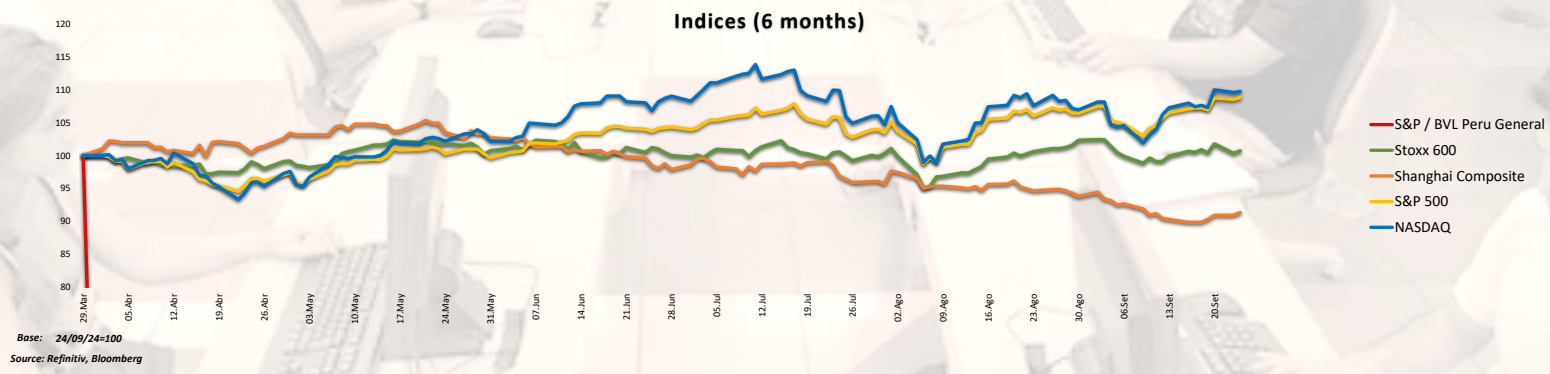
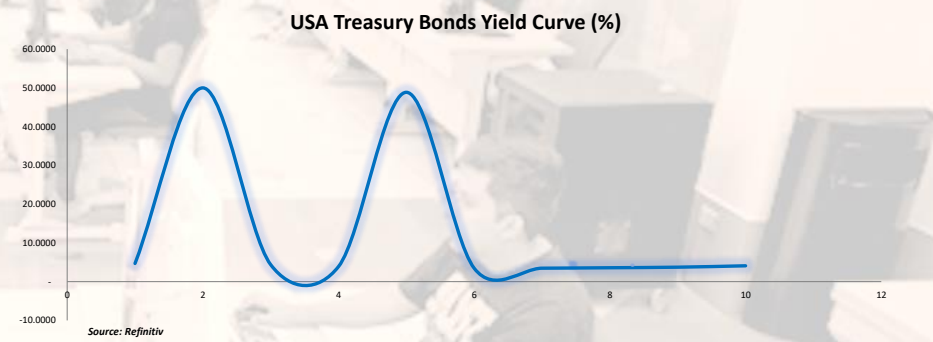
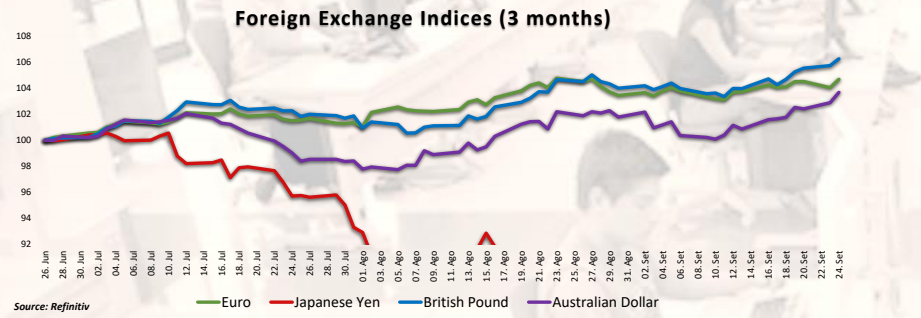
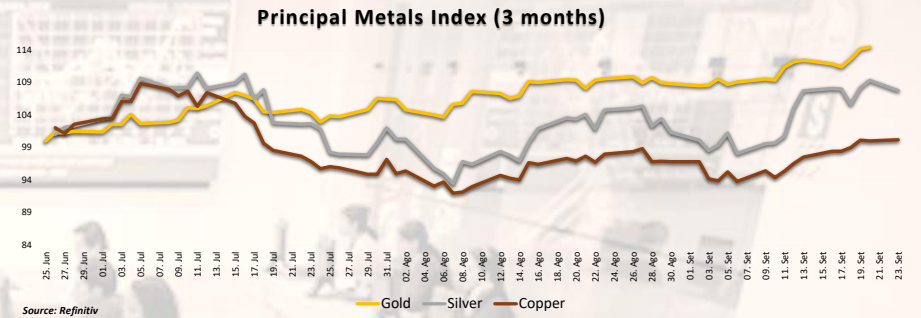
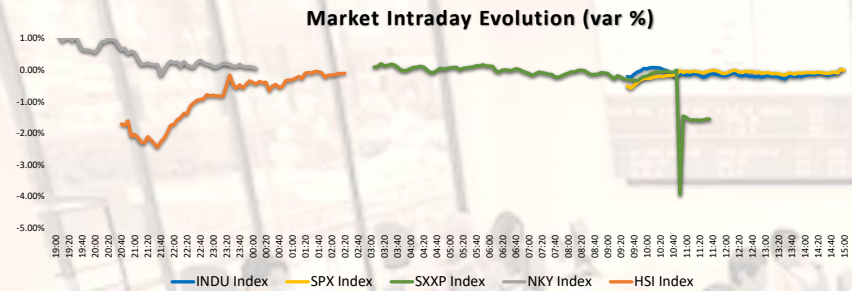
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2658.95	0.08%	3.48%	7.87%	30.71%
Plata (US\$ Oz. T) (LME)	32.1418	0.04%	4.58%	15.46%	25.47%
Cobre (US\$ TM) (LME)	9413.08	0.00%	1.90%	6.39%	9.94%
Zinc (US\$ TM) (LME)	2847.35	0.00%	-1.66%	7.97%	6.87%
Petroleo WTI (US\$ Barril) (NYM)	71.56	1.69%	2.29%	-5.63%	-4.60%
Estrao (US\$ TM) (LME)	3222	0.00%	1.66%	3.35%	22.47%
Piomo (US\$ TM) (LME)	2014.32	0.00%	1.81%	3.55%	-5.53%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	23.12	2.26%	13.50%	23.80%	8.80%
Café Arábica (US\$ TM) (NYB-ICE)	7867	1.04%	3.24%	11.57%	174.02%

\*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/.	6.48	-1.82%	-1.07%	-1.67%	0.18%	10.00%	65,282	0.60	4.21	9.36	22,200	Industrial	-17.65%	
BACKUSILIM	S/.	20.50	0.00%	-0.58%	-3.07%	-5.84%	90.00%	5,254	0.39	7.48	0.00	28,898	Industriales	-19.59%	
BAP	US\$	177.85	1.22%	1.51%	7.16%	31.12%	90.00%	436,998	1.15	5.29	8.77	35,902,366	Diversas	0.79%	
BVN	S/.	1.33	0.00%	2.31%	2.31%	9.01%	85.00%	82,849	0.75	13.29	0.00	10,962	Bancos y Financieras	-17.75%	
CASAGRCLIM	S/.	1.33	0.00%	2.31%	2.31%	9.01%	85.00%	82,849	0.75	13.29	0.00	10,962	Bancos y Financieras	-17.75%	
BBVACIPELIM	US\$	177.85	1.22%	1.51%	7.16%	31.12%	90.00%	436,998	1.15	5.29	8.77	35,902,366	Diversas	0.79%	
CORAREILIM	S/.	1.03	0.00%	0.00%	1.98%	-23.26%	80.00%	11,610	0.77	1.92	0.00	1,206	Industriales	-22.24%	
CPACK	US\$	5.70	-1.21%	0.18%	3.83%	10.43%	90.00%	271	0.55	9.43	42.87	5,217	Industriales	-15.52%	
CYBERDECLIM	US\$	39.00	1.30%	2.63%	1.30%	45.18%	85.00%	5,573	0.97	3.34	12.50	560,349	Mineras	5.46%	
ENGFECCLIM	S/.	2.25	-0.44%	0.00%	-1.75%	-19.23%	90.00%	21,563	0.63	7.43	8.69	10,766	Servicios Públicos	-45.06%	
ENDSFCCLIM	US\$	39.00	1.30%	2.63%	1.30%	45.18%	85.00%	5,573	0.97	3.34	12.50	560,349	Mineras	5.46%	
FERRERCLIM	S/.	1.81	0.36%	1.44%	0.59%	53.32%	90.00%	83,764	0.86	11.16	5.95	217,736	Diversas	1.57%	
AEZACLIM	S/.	0.50	-1.96%	-3.85%	-7.74%	-37.50%	65.00%	44,876	0.62	0.00	5.11	26,850	Diversas	-35.99%	
IFS	US\$	25.29	1.48%	3.99%	11.80%	7.62%	90.00%	84,565	1.15	4.01	6.32	3,671,277	Diversas	-20.30%	
INRETCCLIM	US\$	30.00	-0.17%	-0.23%	-0.33%	-4.12%	80.00%	6,085	0.65	2.75	12.19	52,990	Diversas	-24.37%	
LUSURCLIM	S/.	16.00	0.00%	-0.06%	4.92%	16.47%	85.00%	719	0.49	8.07	0.00	1,991	Servicios Públicos	-18.61%	
MINSURILIM	S/.	4.60	0.88%	2.22%	3.82%	40.98%	90.00%	388	0.90	6.88	0.00	396,501	Mineras	-0.64%	
SCOX	US\$	113.72	7.22%	14.66%	12.07%	91.33%	90.00%	970,038	1.18	2.23	24.08	255,133,466	Mineras	8.94%	
SIDERCLIM	S/.	1.47	0.68%	1.38%	-2.00%	-1.85%	85.00%	1,989	0.57	13.28	0.00	2,440	Industriales	11.03%	
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/.	1.33	0.00%	2.31%	2.31%	9.01%	85.00%	82,849	0.75	13.29	0.00	10,962	Bancos y Financieras	-17.75%	
CORARECLIM	S/.	1.33	0.00%	2.31%	2.31%	9.01%	85.00%	82,849	0.75	13.29	0.00	10,962	Bancos y Financieras	-17.75%	
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/.	0.50	-1.96%	-3.85%	-7.74%	-37.50%	65.00%	44,876	0.62	0.00	5.11	26,850	Diversas	-35.99%	

Quantity of Shares: 25 Up  
Source: Refinitiv Down  
Hold

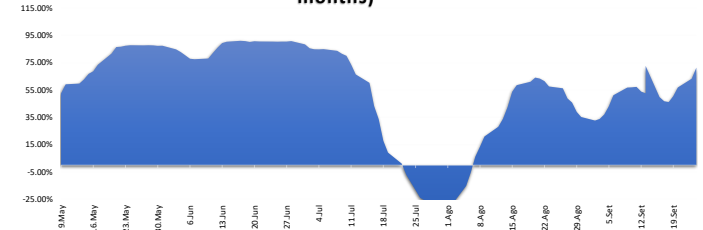
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,213.31	-0.64%		0.85%	-1.64%	0.23
S&P/BVL Industrial Index	284.58	0.36%	#IVALOR!	3.93%	15.29%	0.28
S&P/BVL Financials Index	1,374.43	1.57%	3.59%	8.04%	imeter [SECUF]	1.05
S&P/BVL Construction Index	222.07	0.30%	0.42%	2.73%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,048.28	0.02%	-0.45%	-0.68%	imeter [SECUF]	0.17
S&P/BVL Mining Index	719.38	5.23%	11.03%	7.59%	imeter [SECUF]	1.56
S&P/BVL Electric Utilities Index	1,023.38	0.02%	-0.45%	-0.68%	imeter [SECUF]	0.17

\*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	Baa1	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

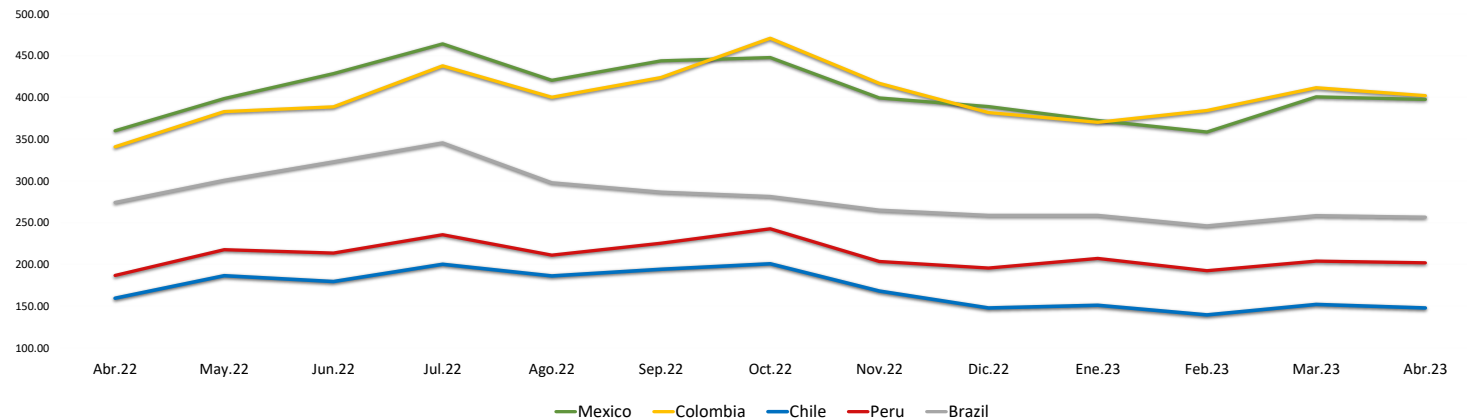
Source: Refinitiv, Bloomberg

**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

**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