

## LATAM

Peru: The BVL General Index ended today's session with a negative result of -0.65%. The index maintains a positive cumulative annual trend of +14.07% in local currency and a positive cumulative trend of +12.68% in dollar-adjusted currency. The S&P/BVL Peru SEL index dropped by -0.73%, while the S&P/BVL Lima 25 index declined by -0.08%. The PEN spot rate reached S/3.7510. Headline: Komatsu invests US\$1.15 million in warehouses in Callao and Arequipa.

Chile: The IPSA index finished the day with a negative return of -0.14%. The least favored sectors of the day were Communication Services (-2.11%) and Materials (-1.01%). The worst-performing stocks were Empresa Nacional de Telecom (-2.11%) and Enel Americas (-1.83%). Headline: Economists see a positive but limited effect in Chile following expansive measures in China.

Colombia: The COLCAP index ended the session with a negative return of -1.03%. The least favored sectors of the day were Communication Services (-6.25%) and Energy (-5.07%). The worst-performing stocks were Empresa de Telecom de Bogotá (-6.25%) and Ecopetrol (-5.15%). Headline: Blow to Ecopetrol: JP Morgan lowered the oil company's target share price by 29.1%.

Mexico: The IPC index closed the day in negative territory at -1.01%. The worst-performing sectors of the day were Materials (-1.56%) and Real Estate (-1.47%). The poorest-performing stocks were Industrias Peñoles (-5.90%) and Qualitas Controladora (-5.40%). Headline: Economic growth under AMLO is the lowest in 36 years.

Brazil: The IBOVESPA index closed the day in negative territory at -0.43%. The least favored sectors were Health (-2.05%) and Consumer Non-Durables (-1.66%). The worst-performing stocks were Brava Energia (-6.47%) and Yduqs Participacoes (-5.63%). Headline: A 'tsunami' of Chinese products could block R\$ 500 billion in industrial investments.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	28,300.00	2.91%
GRUPO TELEV-CPO	MEX	MXN	8.54	2.40%
CORFICOLMBIANA	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	26.57	-0.56%	3.55%	3.35%	-11.14%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.45	-1.22%	1.19%	-5.86%	17.99%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.58	-1.37%	-0.77%	-3.50%	-9.50%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.05	-1.05%	5.09%	6.15%	15.07%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	37.91	-0.68%	4.01%	4.98%	17.26%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	56.43	-1.16%	4.62%	6.07%	16.04%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.13	-0.30%	-0.21%	2.13%	8.95%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.16	0.98%	2.18%	4.03%	7.72%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.50	-0.67%	-1.76%	-1.67%	0.51%	PCQ

Source: Refinitiv

Lima, September 25, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,440.87	-0.14%	1.85%	-0.02%	3.92%	117,994.63
▼ IGPA (Chile)	32,371.90	-0.13%	1.68%	-0.15%	2.97%	140,822.90
▲ COLSC (Colombia)	835.34	0.24%	0.80%	-3.11%	3.37%	2,622.68
▼ COLCAP (Colombia)	1,321.19	-1.03%	1.07%	-1.69%	11.20%	58,227.88
▼ S&P/BVL LIMA (Peru)	29,612.74	-0.65%	1.78%	4.32%	14.07%	149,299.07
▼ S&P/BVL SEL (Perú)	778.75	-0.72%	2.00%	3.99%	15.71%	134,141.10
▼ S&P/BVL LIMA 25	37,897.65	-0.08%	1.29%	2.82%	14.81%	145,474.53
▼ IPC (México)	53,190.93	-0.86%	1.16%	0.04%	-7.31%	350,585.11
▼ IBOVESPA (Brazil)	131,586.45	-0.43%	-1.6%	-3.87%	-1.9%	677,073.61

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

## Currency

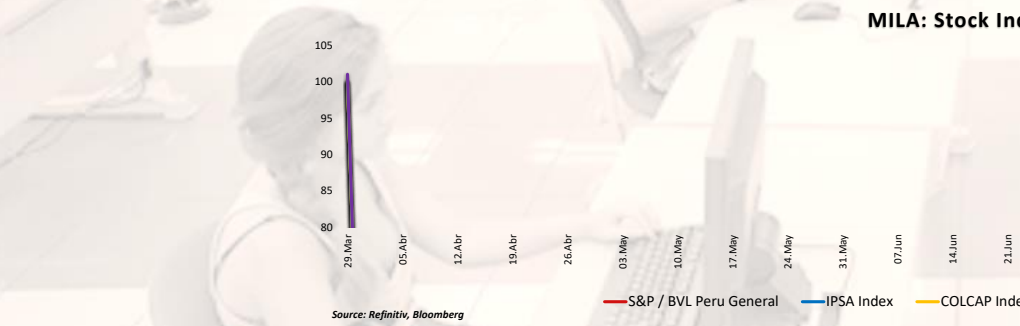
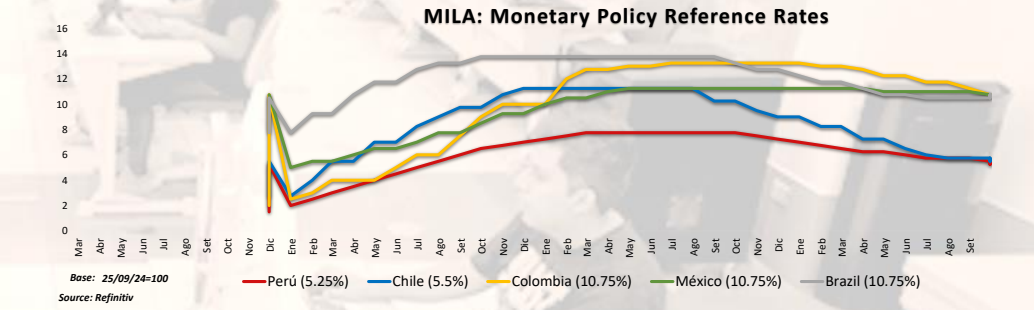
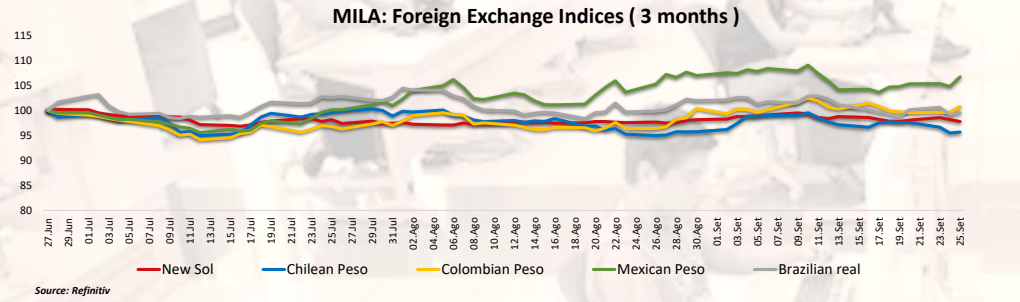
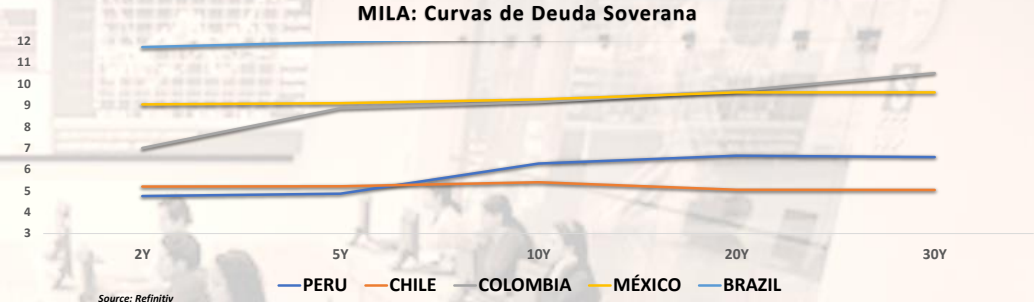
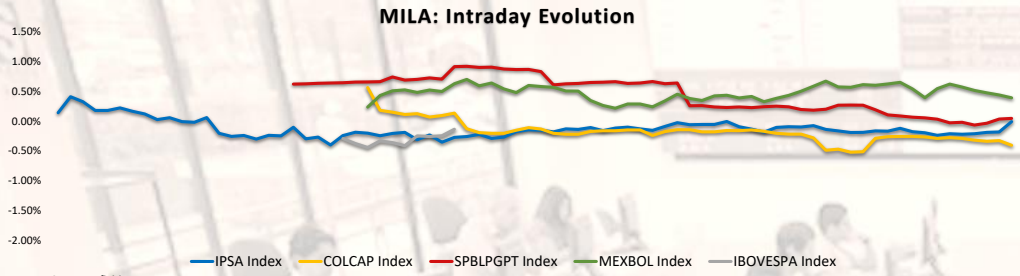
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.73	-0.79%	-0.08%	0.30%	2.14%
▼ Peso Chileno (CLP)	912.20	-1.00%	-2.08%	-2.29%	15.77%
▼ Peso Colombiano (COP)	4,203.87	1.11%	0.87%	4.72%	-7.64%
▲ Peso Mexicano (MXN)	19.66	1.26%	1.96%	4.69%	12.05%
▲ Real Brasileiro (BRL)	5.48	-1.07%	0.30%	0.08%	10.82%

\*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	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 mixed results. The DOW JONES index closed negative, after reaching record highs, pressured by a drop in Amgen AMGN.O, which reported mixed data on two drugs, raising concerns about increased competition. The S&P 500 index closed in negative territory, moving away from recent record highs driven by China's broad stimulus package, as investors awaited economic indicators and signals on upcoming interest rate cuts. The odds of a 50 basis point cut by the U.S. central bank at its November meeting have risen to 57.4%, from a coin flip earlier in the week, CME Group's FedWatch tool showed. Finally, the NASDAQ ended slightly in the green, where tech stocks, such as Nvidia (+2.2%), Intel (+3.2%) and AMD (+2.3%), showed some strength on positive signs of demand for artificial intelligence. Thus, the DOW JONES -0.70%, the S&P 500 -0.19% and the NASDAQ +0.04% ended with mixed performances.

### Europe:

The main European indexes closed with negative returns. Among the main decliners, SAP lost 2.5% following news that the US Department of Justice is investigating the company for allegedly conspiring to overcharge government entities. Automakers such as Stellantis, Volkswagen, Mercedes and BMW also posted losses of between 3.5% and 1.2%. The UK market, reflected in the FTSE 100, closed lower. Investors continued to assess the impact of China's economic stimulus measures and awaited new US data to anticipate the Federal Reserve's next moves. The OECD significantly upgraded the UK's economic growth forecast for this year and 2025, reversing earlier predictions that placed it as the lowest-growing among the G7 countries. Similarly, the German market closed in negative territory. Markets reassessed the impact of Chinese stimulus on European companies. BMW fell by 3.5%, while Mercedes and Volkswagen fell by more than 1%. Finally, the main index of the Paris Stock Exchange closed negative. The main companies registered losses on a day with few relevant economic releases in Europe. Regard ing data from France, consumer confidence rose to 95.1 in September 2024, its highest level since February 2022 and exceeding market expectations. TotalEnergies led the decliners with a 2.2% drop due to lower oil prices, followed by Sanofi, Airbus and AXA, which lost between 1.1% and 1.9%. Thus, FTSE 100 -0.17%; CAC 40 -0.50%; DAX -0.41%; STOXX X 600 -0.11% ended with negative performances.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with gains as China unveiled a broad monetary stimulus package to revive the economy and restore market confidence. This came a day after PBOC Governor Pan Gongsheng outlined plans to cut the reserve requirement ratio by 50 basis points before the end of the year and reduce key lending rates. The South Korean market closed in the negative. Among healthcare companies, Samsung Biologics plunged 1%, while Celtrion and Altogen fell 2.7% and 6.4%, respectively. In corporate news, Samsung Electronics has partnered with Hyundai and Kia to integrate its SmartThings IoT platform into their vehicles and signed a \$3.6 billion deal for 4G and 5G network equipment. In the Hong Kong market, the Hang Seng index ended higher. The most comprehensive monetary stimulus package implemented in China since the COVID pandemic, aimed at boosting the economy, continued to lift sentiment. The index maintained its highest level in four months, with speculation growing that Beijing will offer significant fiscal support measures in the fourth quarter of 2024. In Japan, the Nikkei index closed with losses as investors now await the minutes of the central bank's latest meeting on Thursday and inflation data from Tokyo on Friday to further guide the outlook. Financial stocks led decliners, with sharp losses in Mitsubishi UFJ (-2.6%), Sumitomo Mitsui (-2.8%) and Mizuho Financial (-1.9%). The Australian market ended its session in positive territory. The Reserve Bank of Australia maintained the spot interest rate at 4.35% during its September meeting and indicated that it may maintain monetary policy at current levels. Notable losses were recorded in financial and technology stocks such as Commonwealth bank (-2.3%), National Australia Bank (-2.7%), Macquarie Group (-2.2%), Wisetech Global (-1.2%) and Appen Ltd (-10.5%). In summary, NIKKEI -0.19%; HANG SENG +0.68; CSI 300 +1.48%; S&P/ASX 200 -0.19%; KOSPI -1.34%; SHANGHAI COMPOSITE +1.16% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	570.04	-0.22%	1.54%	4.83%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	45.05	-1.05%	5.09%	6.15%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	80.03	-0.11%	0.14%	1.92%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	44.79	-0.60%	-0.89%	4.04%	LF US Equity
VANECK GOLD MINERS ETF	GDV	41.31	-0.24%	5.76%	11.32%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.69	-1.56%	-0.80%	5.33%	NM US Equity
SPDR GOLD SHARES	GLD	245.73	-0.14%	4.34%	8.63%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	97.83	-0.83%	-1.77%	-0.06%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	485.82	0.09%	3.05%	4.99%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	142.68	-1.65%	-3.28%	-0.08%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	87.16	-1.96%	-0.85%	-2.61%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.09	1.90%	-4.67%	0.96%	VXY US Equity
UNITED STATES OIL ETF	USO	71.48	-2.47%	1.16%	-6.67%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.50	-0.67%	-1.76%	-1.67%	VZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	131.10	-2.37%	-1.18%	-4.59%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	80.18	0.53%	2.17%	8.18%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	101.89	-1.27%	-0.66%	6.25%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.75	-0.97%	-3.04%	1.73%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.81	-0.59%	-0.39%	1.45%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.13	-0.30%	-0.21%	2.13%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.67	-0.42%	-0.45%	6.36%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	29.56	-2.76%	12.87%	16.75%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.68	-0.25%	-0.55%	4.04%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ.K	50.53	-1.15%	6.20%	13.02%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.50	-0.11%	0.08%	1.81%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	98.24	-0.67%	0.08%	7.42%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	53.54	-0.43%	11.33%	21.35%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.92	0.34%	2.40%	-0.63%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.61	-0.54%	1.40%	4.66%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.44	-0.21%	0.45%	5.26%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	105.42	0.65%	4.08%	3.40%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.30	-1.82%	5.25%	7.04%	BTC US Equity

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	41,914.75	-0.70%	0.99%	4.76%	25.00%
▼ Standard & Poor's 500 (EEUU)	5,722.26	-0.19%	1.85%	4.90%	38.30%
▲ NASDAQ Composite (EEUU)	18,082.21	16.80%	0.60%	2.90%	2.58%
▲ Stoxx EUROPE 600 (Europa)	519.14	8.81%	0.88%	2.98%	11.97%
▲ DAX (Alemania)	18,918.50	61644.45%	1.11%	5.78%	19.01%
▲ FTSE 100 (Reino Unido)	8,268.70	7.95%	0.18%	-0.15%	6.81%
▼ CAC 40 (Francia)	7,565.62	-5.76%	1.62%	3.17%	2.78%
▲ IBEX 35 (España)	11,792.60	14.43%	0.92%	9.67%	28.63%
▲ HANG SENG (Hong kong)	19,129.10	16.97%	8.32%	11.78%	-3.20%
▼ SHANGHAI SE Comp. (China)	2,896.31	-4.92%	6.59%	1.60%	-12.74%
▼ NIKKEI 225 (Japan)	37,870.26	-0.19%	4.10%	3.92%	30.04%
▲ S&P / ASX 200 (Australia)	8,126.40	3.56%	-0.19%	3.51%	12.00%
▲ KOSPI (Corea del Sur)	2,596.32	-3.14%	# VALOR!	-1.82%	4.00%

\*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	Largest Losses	Curr.	Price	▼ %	Exchange
LUMEN TECHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCES/d	USD	142.83	71.61%	NYQ	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ	BROADCOM INC/d	USD	166.13	-86.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	VIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREEDGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORLKA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1127	0.13%	0.08%	1.04%	1.34%
▲ Yen	144.8	0.84%	1.78%	-1.70%	7.79%
▼ Yuan	7.0315	-0.27%	-0.70%	-1.49%	1.43%
▲ Won Koreano	1336.6	0.22%	1.33%	-1.43%	1.43%
▼ Libra Esterlina	1.3315	-0.23%	0.78%	3.82%	5.47%
▼ Dólar de Hong Kong	7.7842	-0.02%	-0.11%	-0.10%	-0.60%
▼ Dólar Australiano	0.682	-0.26%	0.84%	3.40%	0.62%

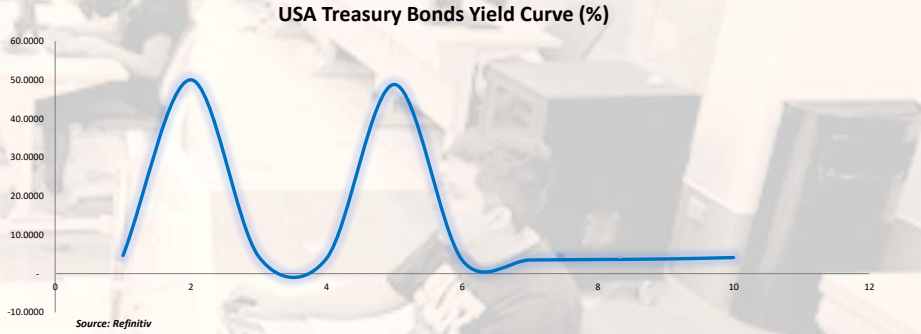
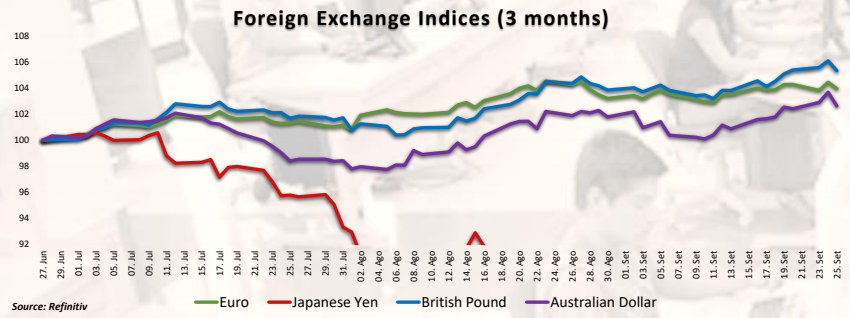
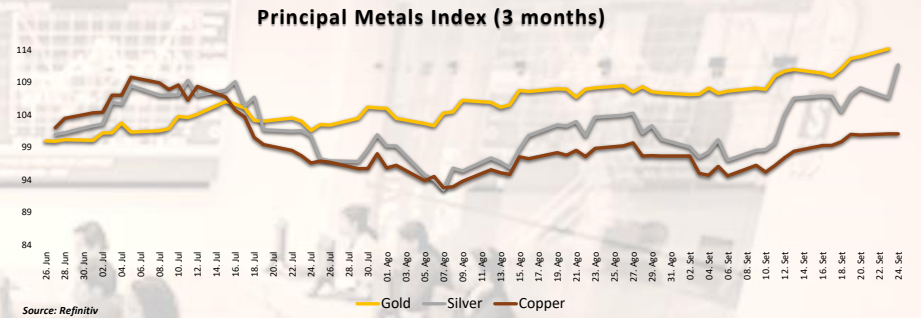
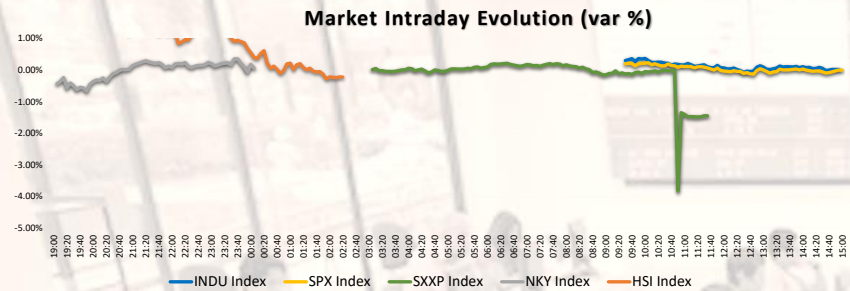
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2656.87	1.08%	3.83%	8.55%	30.91%
Plata (US\$ Oz. T) (LME)	31.7905	3.65%	5.78%	15.22%	25.06%
Cobre (US\$ TM) (LME)	9665.31	0.00%	4.31%	9.04%	14.57%
Zinc (US\$ TM) (LME)	2974.72	0.00%	4.19%	11.73%	14.00%
Petroleo WTI (US\$ Barril) (NYM)	69.83	-2.42%	-0.07%	-6.89%	2.98%
Estrao (US\$ TM) (LME)	32644.01	0.00%	3.98%	4.28%	24.77%
Plomo (US\$ TM) (LME)	2042.33	0.00%	1.91%	3.59%	-4.10%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	23.41	1.25%	8.63%	28.20%	8.28%
Café Arábica (US\$ TM) (NYB-ICE)	7955	1.12%	1.80%	14.18%	175.64%

\*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/.	6.48	0.00%	-0.31%	-1.67%	0.18%	10.00%	4,831,976	0.60	4.29	9.36	22,200	Industrial	-20.37%
BACKUSILIM	S/.	20.55	0.24%	-0.34%	-1.91%	-5.61%	90.00%	338	0.39	7.48	0.00	28,898	Industriales	-24.31%
BAP	US\$	175.14	-1.52%	-2.91%	4.36%	29.12%	90.00%	124,444	1.15	5.22	8.73	35,015,304	Diversas	1.77%
BVN	S/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	127,206	0.75	13.29	0.00	10,962	Bancos y Financieras	-18.99%
CASAGRCLIM	S/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	127,206	0.75	13.29	0.00	10,962	Bancos y Financieras	-18.99%
BBVACIPELIM	US\$	175.14	-1.52%	-2.91%	4.36%	29.12%	90.00%	124,444	1.15	5.22	8.73	35,015,304	Diversas	1.77%
CORAREILIM	S/.	1.01	-1.94%	-3.81%	-1.94%	-24.75%	80.00%	18,572	0.77	1.85	0.00	1,206	Industriales	-21.93%
CPACK	US\$	5.73	0.44%	0.26%	-1.29%	10.91%	90.00%	266	0.55	9.38	42.87	14,850	Industriales	-16.76%
CYBERDECLIM	US\$	39.01	0.03%	2.66%	-2.48%	45.22%	85.00%	800	0.97	3.30	12.50	560,349	Mineras	5.21%
ENGFECCLIM	S/.	2.25	0.00%	0.00%	-0.44%	-19.23%	90.00%	5,039	0.63	7.43	8.69	10,766	Servicios Públicos	-45.90%
ENDSFCCLIM	US\$	39.01	0.03%	2.66%	-2.48%	45.22%	85.00%	800	0.97	3.30	12.50	560,349	Mineras	5.21%
FEBREYCLIM	S/.	1.83	0.71%	1.80%	1.80%	54.41%	90.00%	75,485	0.86	11.12	5.95	217,736	Diversas	0.39%
AEZACLIM	S/.	0.51	2.00%	-1.92%	-5.90%	-36.25%	65.00%	22,427	0.62	0.00	5.11	26,850	Diversas	-38.19%
IFS	US\$	25.29	0.00%	1.04%	8.59%	7.62%	90.00%	65,304	1.15	3.95	6.29	2,389,797	Diversas	-19.32%
INRETCCLIM	US\$	30.00	0.00%	-0.33%	-0.66%	-4.12%	80.00%	5,099	0.65	2.76	12.19	52,990	Diversas	-25.64%
LUSURCLIM	S/.	15.80	-1.25%	-1.31%	3.61%	15.02%	85.00%	1,583	0.49	8.31	0.00	1,991	Servicios Públicos	-22.19%
MINSURILIM	S/.	4.60	0.00%	3.37%	3.82%	40.98%	90.00%	17,984	0.90	6.82	0.00	396,501	Mineras	-1.28%
SCOX	US\$	111.27	-2.15%	9.84%	5.18%	87.21%	90.00%	865,931	1.18	2.08	24.08	123,627,641	Mineras	16.51%
SIDERCLIM	S/.	1.47	0.00%	1.38%	-2.00%	-1.85%	85.00%	12,802	0.57	13.19	0.00	2,440	Industriales	10.09%
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/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	127,206	0.75	13.29	0.00	10,962	Bancos y Financieras	-18.99%
CORARECLIM	S/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	127,206	0.75	13.29	0.00	10,962	Bancos y Financieras	-18.99%
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%
GBVACLIM	S/.	0.51	2.00%	-1.92%	-5.90%	-36.25%	65.00%	22,427	0.62	0.00	5.11	26,850	Diversas	-38.19%

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	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
		C	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

**Sectorial Indices**

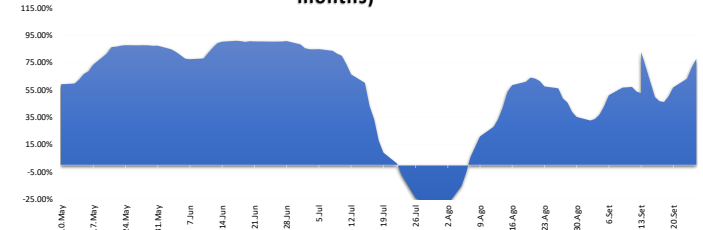
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,211.65	-0.14%		1.04%	-1.77%	0.23
S&P/BVL Industrial Index	286.02	0.51%	#IVALOR!	3.63%	15.87%	0.28
S&P/BVL Financials Index	1,346.14	-2.06%	-1.43%	4.92%	imeter [SECUF]	1.06
S&P/BVL Construction Index	222.69	0.28%	0.14%	2.74%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,053.71	0.52%	0.07%	-0.46%	imeter [SECUF]	0.17
S&P/BVL Mining Index	716.41	-0.41%	10.03%	7.37%	imeter [SECUF]	1.56
S&P/BVL Electric Utilities Index	1,028.69	0.52%	0.07%	-0.46%	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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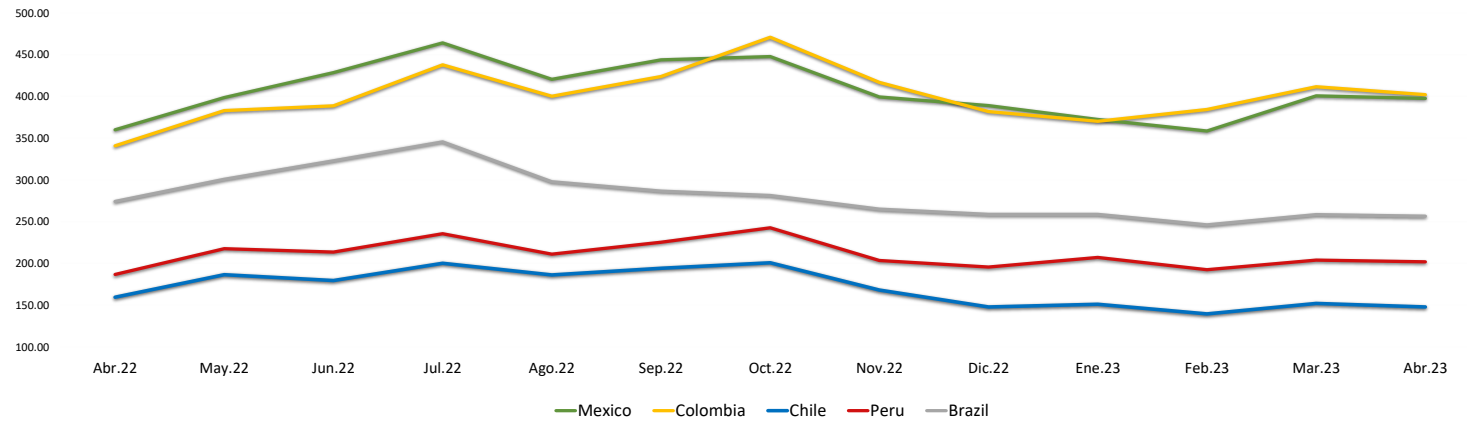
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



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