

LATAM

Peru: The LSE General index ended today's session with a positive result of +1.85%. The index maintains a positive annual cumulative trend of +16.18% in local currency and a positive cumulative trend of +15.57% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +2.26% while the S&P/BVL LIMA 25 by +1.40%. The spot PEN reached S/. 3.7098. Headline: SME's sales could grow at double digits, but insecurity impacts the economy

Chile: The IPSA index ended the day with a positive return of +1.38%. The most benefited sectors of the day were Materials (+3.07%) and Real Estate (+1.98%). The best performing stocks were CAP SA (+5.99%) and Sociedad Química y Minera de C (+3.95%). Headline: Easy-to-pass items: modernization of tax agencies, repatriation of capital, and benefits for SMEs with debts.

Colombia: The COLCAP index ended the session with a positive return of +0.79%. The sectors that benefited the most during the day were Energy (+3.23%) and Utilities (+1.17%). The best performing stocks were Ecopetrol SA (+3.26%) and Interconexión Eléctrica SA ESP (+2.67%). Headline: Minhacienda will not renegotiate covid's debt with the IMF: the arguments behind the decision.

Mexico: The IPC index closed the day in positive territory of +0.75%. The sectors that benefited the most during the day were Materials (+2.20%) and Communication Services (+0.97%). The best performing stocks were Grupo México SAB de CV (+4.23%) and Industrias Peñoles SAB de CV (+4.23%). Headline: AMLO's economic growth is the lowest in 36 years

Brazil: The IBOVESPA index closed the day in positive territory, +1.08%. The sectors that benefited the most during the day were Materials (+5.51%) and Financials (+1.23%). The best performing stocks were Azul SA (+10.00%) and Cia. Siderúrgica Nacional SA (+8.95%). Headline: CB raises this year's GDP growth projection to 3.2% and forecasts higher inflation.

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	27.37	3.01%	6.09%	4.11%	-9.19%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.83	1.62%	2.27%	-4.81%	21.80%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	147.92	1.61%	0.96%	-3.60%	-7.42%	LSE
ISHARES MSCI EMERGING MARKETS	USD	46.70	3.66%	6.67%	8.83%	19.71%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.11	3.17%	5.56%	7.03%	20.49%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	58.37	3.44%	6.05%	8.55%	20.62%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.26	0.14%	-0.51%	2.30%	8.76%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.16	0.00%	1.98%	3.82%	9.79%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.72	0.75%	-1.30%	-1.30%	0.54%	PCQ

Source: Refinitiv

Lima, September 26, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,529.98	1.38%	#N/D	2.36%	5.36%	117,591.21
▲ IGPA (Chile)	32,792.87	1.30%	#####	2.06%	4.31%	140,301.84
▲ COLCAP (Colombia)	837.28	0.23%	0.62%	-2.10%	3.61%	2,579.85
▲ COLCAP (Colombia)	1,331.64	0.79%	0.84%	-0.71%	12.07%	56,357.79
▲ S&P/BVL LIMA (Peru)	30,159.50	1.85%	3.24%	6.77%	16.18%	149,048.14
▲ S&P/BVL SEL (Peru)	796.33	2.26%	3.77%	6.67%	18.32%	132,001.87
▲ S&P/BVL LIMA 25	38,426.77	1.40%	2.41%	4.62%	16.42%	145,240.50
▲ IPC (México)	53,590.52	0.75%	1.27%	2.13%	-6.61%	344,184.77
▲ IBOVESPA (Brazil)	133,009.78	1.08%	-0.1%	-2.75%	-0.9%	671,725.31

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

Currency

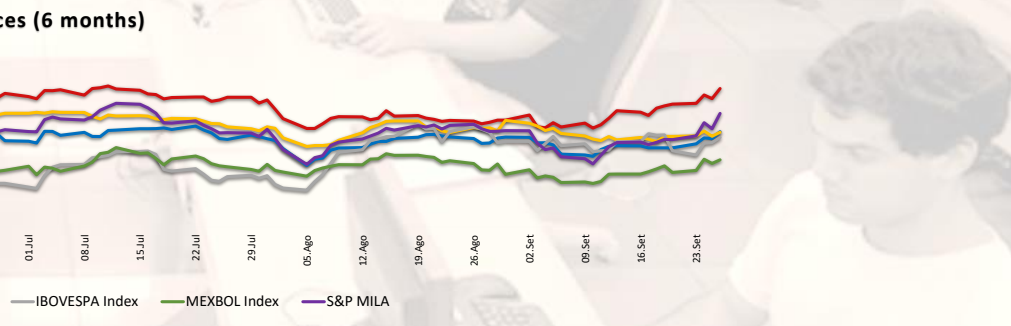
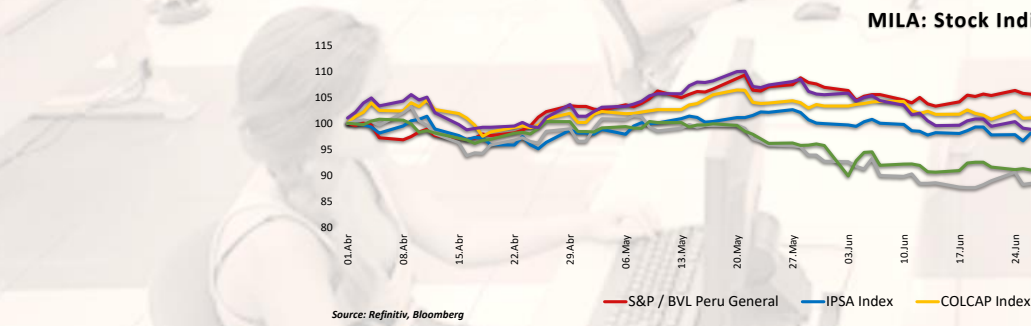
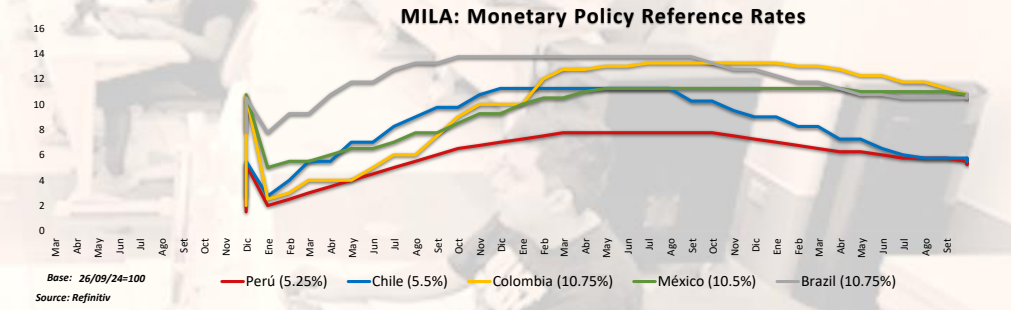
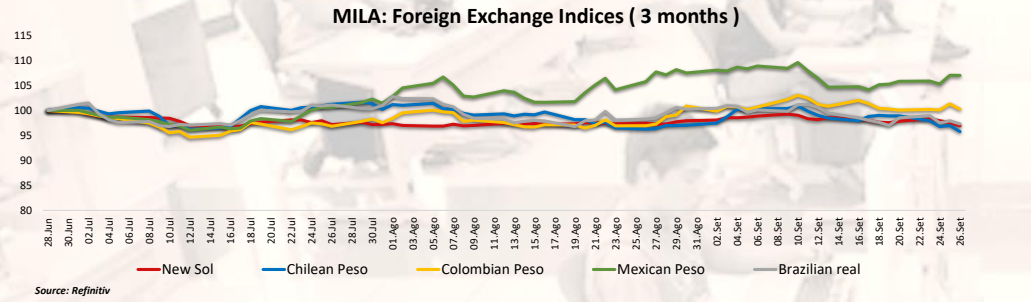
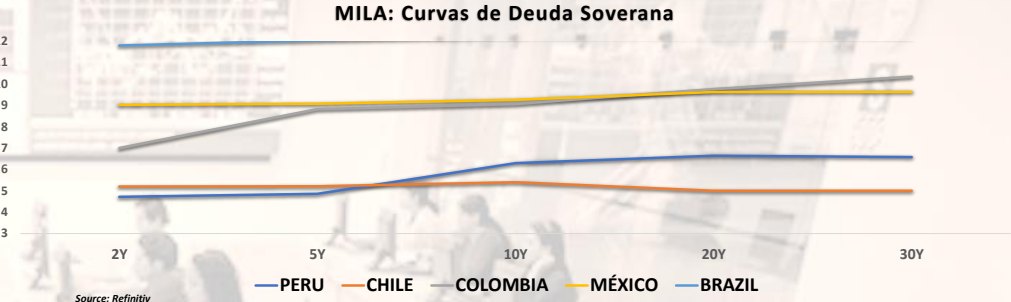
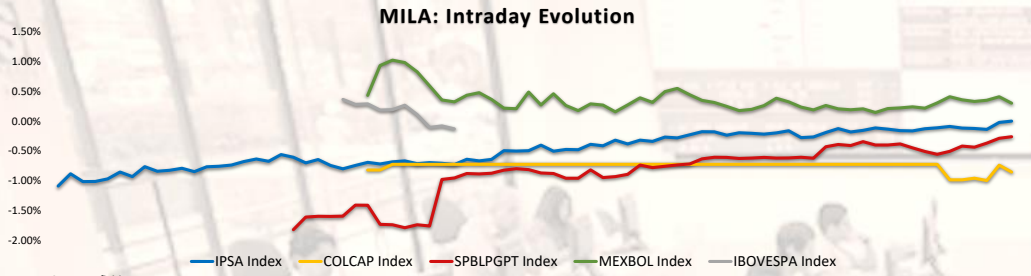
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.71	-1.42%	-0.63%	-0.46%	1.77%
▼ Peso Chileno (CLP)	900.85	-2.23%	-3.17%	-3.38%	13.78%
▼ Peso Colombiano (COP)	4,160.68	0.07%	-0.02%	3.70%	-9.56%
▲ Peso Mexicano (MXN)	19.62	1.07%	1.67%	5.29%	11.67%
▲ Real Brasileiro (BRL)	5.44	-1.70%	0.30%	-0.74%	10.40%

*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 results. The DOW JONES index closed with a positive result, given the favorable corporate results together with encouraging economic data. Among the top gainers was Micron Technology (+14.7%) following a gain in the semiconductor sector. On the other hand, weekly jobless claims declined achieving favorable results with respect to market resilience. This data helps to ease concerns that the Federal Reserve will aggressively cut rates to address a recession. The S&P 500 index closed in positive territory following U.S. economic data, which revealed a solid 3% GDP, leading to fewer worries about the possibility of an economic recession. Finally, the NASDAQ ended in positive territory, driven by, among other factors, the renewal of Chinese stimulus measures on metals prices, as evidenced by its commitment to implement the necessary fiscal spending. This boosted copper companies such as Freeport-McMoRan. Thus, DOW JONES 0.62%, S&P 500 +0.42%, NASDAQ +0.60% with the market having positive returns.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday, supported by sectors with higher exposure to China, after the world's second largest economy announced new economic aid to boost consumer demand. The auto sector also benefited from the move, extending its volatile week with Mercedes and BMW adding nearly 4% each. Meanwhile, UniCredit led the banking sector with a rise of close to 5% ahead of its first meeting with Commerzbank following its recent buyout. The UK market, reflected in the FTSE 100, closed with positive results. Mining stocks rose by 4.5% on the rebound in copper prices, while oil and gas stocks fell by 4.3% on the sharp decline in crude oil prices. Shell and BP were among the biggest losers, with declines of more than 4%. Burberry led the gains, rising more than 8% on hopes of renewed Chinese demand. The German market, reflected in the DAX index, closed in positive territory, reaching record highs on the back of a broad-based rally in equity markets around the world. The technology sector was the biggest gainer, boosted by strong sales and earnings forecasts from Micron Technology. SAP (1.3%) rebounded, after falling nearly 2.4% in the previous session. The French market closed the session in the green. Luxury giants LVMH, Hermès and Kering rose by 9.5%, 9.1% and 9.4%, respectively, on expectations of increased demand in their key market, China. Other strong performers were L'Oréal, Pernod Ricard and ArcelorMittal, which rose between 4.7% and 6.7%. Thus, FTSE 100 +0.20%; CAC 40 +2.23%; DAX +1.69%; STOXX 600 +1.25% ended with positive performances.

Asia:

The major Asian indices closed with positive returns. The Chinese market ended in the green, reaching its highest levels in nearly three months after top Chinese officials pledged to step up fiscal and monetary support measures to achieve growth targets. The rally was also boosted by news that Beijing was considering injecting up to 1 trillion yuan into the largest state banks to stimulate economic activity. Meanwhile, in the Hong Kong market, the Hang Seng index ended with gains as China's top leaders, including President Xi Jinping, committed to achieving the 2024 growth target and stopping the decline in the housing market. The real estate index rose nearly 7%, and the tech sector climbed 7.3% following strong sales and earnings forecasts from Micron Tech. The South Korean market closed with positive returns, marking its largest daily gain since early August and closing at its highest level in more than three weeks. The rally was driven by gains across nearly all sectors, led by chipmakers, following a surge in US-based Micron Technology shares after a strong quarterly earnings report. In Japan, the Nikkei index closed with gains, hitting more than three-week highs amid a global rally in equity markets. These movements came after an upbeat earnings report from US chipmaker Micron Technology and news of further stimulus from Beijing, which lifted global market sentiment. The Australian market ended in the green, breaking a three-day losing streak, with major iron ore miners leading the recovery due to reports of additional stimulus in China, its main trading partner, which improved market sentiment. Thus, NIKKEI +2.79%; HANG SENG +4.16%; CSI 300 +4.23%; S&P/ASX 200 +0.95%; KOSPI +2.90%; SHANGHAI COMPOSITE +3.61% all ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	572.30	0.40%	0.23%	3.48%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	46.70	3.66%	6.67%	8.83%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	80.16	0.16%	0.00%	2.00%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	45.02	0.51%	-1.47%	3.61%	LF US Equity
VANECK GOLD MINERS ETF	GDXX	41.64	0.80%	4.83%	11.67%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	218.85	0.53%	-2.29%	3.21%	WM US Equity
SPDR GOLD SHARES	GLD	246.98	0.51%	3.27%	8.84%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	98.06	0.24%	-1.21%	0.99%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	489.47	0.75%	1.26%	3.17%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	144.24	1.09%	-3.50%	-0.49%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	85.45	-1.96%	-3.95%	-5.65%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.11	0.08%	1.90%	7.54%	VXY US Equity
UNITED STATES OIL ETF	USO	69.01	-3.46%	-5.14%	-10.85%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.72	0.75%	-1.30%	-1.30%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	127.95	-2.40%	-5.10%	-8.54%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	79.63	-0.69%	2.06%	7.45%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	100.95	-0.92%	-1.47%	5.59%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.19	0.45%	-4.14%	0.49%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LXD	112.81	0.00%	-0.48%	1.76%	DD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	93.26	0.14%	-0.51%	2.30%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	44.23	-0.99%	-1.18%	5.61%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	31.92	7.98%	17.66%	23.53%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.87	0.23%	0.27%	3.21%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXX.K	51.19	1.31%	5.09%	13.48%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.54	0.04%	-0.09%	1.75%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	97.35	-0.91%	-0.85%	6.53%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	54.36	1.53%	9.51%	21.99%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.81	-0.37%	1.29%	-2.71%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	84.43	2.20%	1.62%	5.68%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.49	0.15%	0.19%	5.55%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.57	2.99%	4.36%	2.67%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	51.54	2.47%	2.30%	13.27%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	42,175.11	0.62%	0.36%	3.97%	26.62%
▲ Standard & Poor's 500 (EEUU)	5,745.37	0.40%	0.56%	3.65%	39.09%
▲ NASDAQ Composite (EEUU)	18,190.29	17.49%	0.64%	0.98%	3.51%
▲ Stoxx EUROPE 600 (Europa)	525.61	10.17%	0.76%	3.09%	13.37%
▲ DAX (Alemania)	19,238.36	62688.38%	1.24%	5.80%	21.49%
▲ FTSE 100 (Reino Unido)	8,284.91	8.16%	-0.53%	-0.75%	7.17%
▼ CAC 40 (Francia)	7,742.09	-3.56%	1.66%	4.29%	4.88%
▲ IBEX 35 (España)	11,953.20	15.99%	1.49%	9.81%	30.17%
▲ HANG SENG (Hong Kong)	19,924.58	21.84%	10.61%	16.46%	0.92%
▼ SHANGHAI SE Comp. (China)	3,000.95	-1.48%	9.68%	4.30%	-9.32%
▲ NIKKEI 225 (Japón)	38,925.63	2.79%	4.76%	5.99%	33.64%
▲ S&P / ASX 200 (Australia)	8,203.70	4.55%	0.14%	4.30%	13.12%
▲ KOSPI (Corea del Sur)	2,671.57	-0.33%	3.52%	1.02%	7.25%

*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

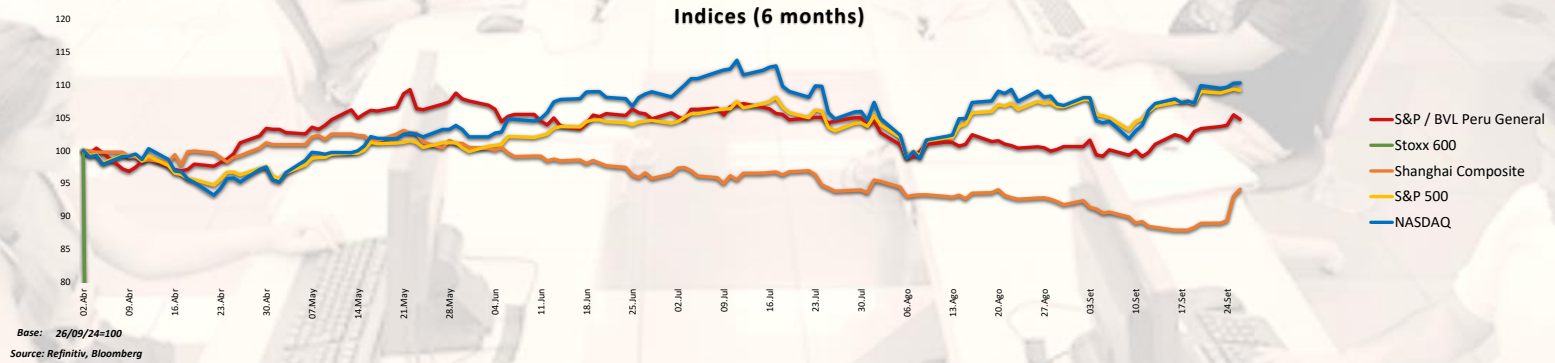
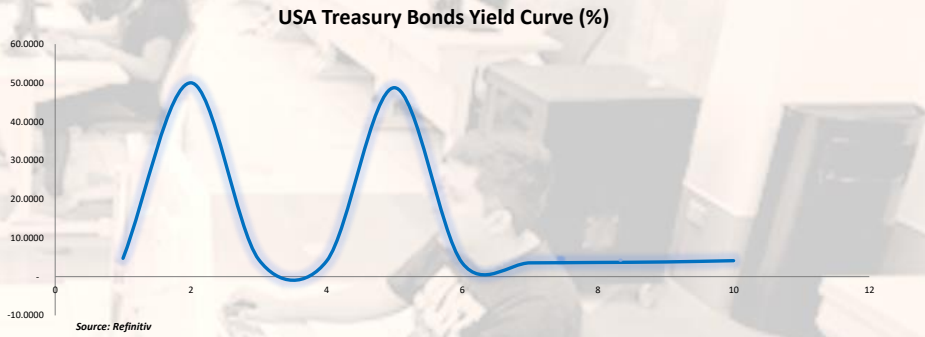
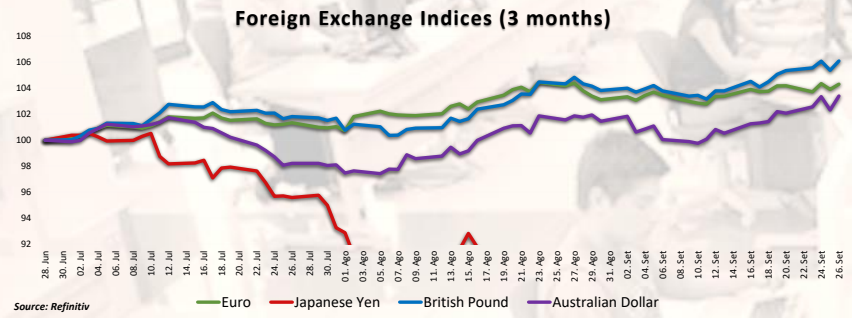
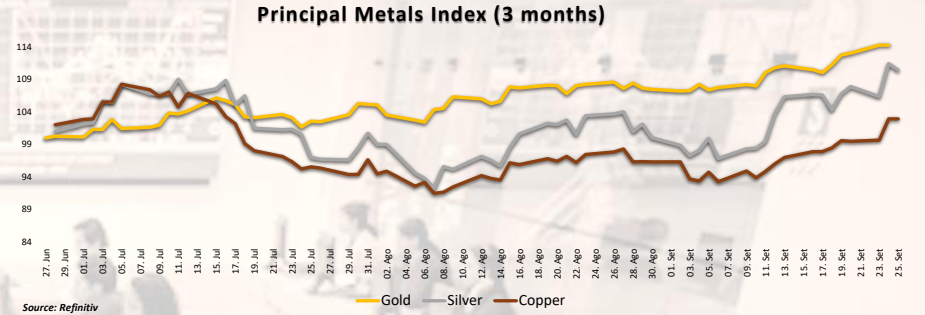
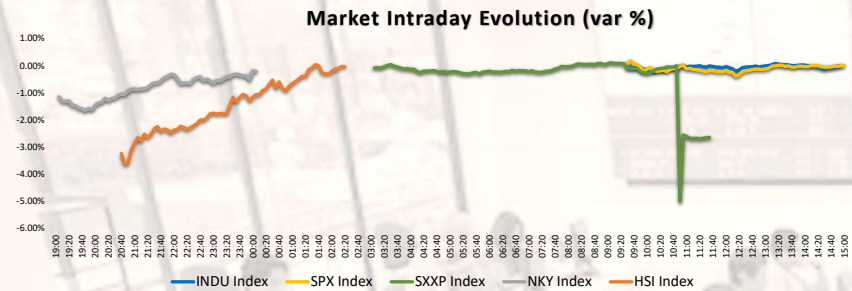
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1176	0.58%	0.13%	1.87%	2.40%
▲ Yen	144.78	0.82%	1.51%	-3.01%	7.61%
▼ Yuan	7.0106	-0.57%	-0.81%	-2.27%	0.90%
▼ Won Koreano	1313.3	-1.52%	-1.02%	-3.73%	-1.32%
▲ Libra Esterlina	1.3414	0.51%	0.98%	4.38%	7.23%
▼ Dólar de Hong Kong	7.7788	-0.09%	-0.20%	-0.23%	-0.72%
▲ Dólar Australiano	0.6894	0.82%	1.17%	4.26%	2.88%

*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)	2672.55	1.68%	3.33%	8.81%	32.60%
Plata (US\$ Oz. T) (LME)	32.02	4.40%	4.01%	12.79%	32.45%
Cobre (US\$ TM) (LME)	9677.64	0.00%	3.08%	6.92%	18.99%
Zinc (US\$ TM) (LME)	2963.41	0.00%	2.25%	8.50%	17.03%
Petroleo WTI (US\$ Barril) (NYM)	67.47	-3.19%	-5.19%	-11.33%	-1.57%
Estrao (US\$ TM) (LME)	32030	0.00%	1.28%	0.56%	25.04%
Plomo (US\$ TM) (LME)	2053.78	0.00%	0.79%	2.80%	-2.21%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	23.23	-0.77%	5.40%	27.71%	9.11%
Café Arábica (US\$ TM) (NYB-ICE)	8122	2.10%	4.80%	16.90%	183.00%

*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/.	6.65	2.62%	2.31%	1.99%	2.81%	10.00%	12,816	0.59	4.26	9.36	3,722,695	Industrial	-19.24%	
BACKUSCLIM	S/.	20.75	0.97%	-0.72%	0.00%	-4.70%	90.00%	5,201	0.39	7.48	0.00	81,634	Industriales	-21.57%	
BAP	US\$	179.74	2.63%	0.00%	7.65%	32.51%	90.00%	202,230	1.15	5.30	8.56	53,839,856	Diversas	0.46%	
BVN	S/.	1.33	0.00%	0.76%	3.10%	9.01%	85.00%	30,914	0.75	13.29	0.00	25,147	Bancos y Financieras	-18.21%	
CASAGRCLIM	S/.	1.33	0.00%	0.76%	3.10%	9.01%	85.00%	30,914	0.75	13.29	0.00	25,147	Bancos y Financieras	-18.21%	
BBVACIPELIM	US\$	179.74	2.63%	-0.18%	7.65%	32.51%	90.00%	202,230	1.15	5.30	8.56	53,839,856	Diversas	0.46%	
CORAREILIM	S/.	1.02	0.99%	-0.97%	-0.97%	-24.01%	80.00%	4,424	0.76	1.85	0.00	2,144	Industriales	-24.38%	
CPA.C.K	US\$	5.74	0.17%	0.97%	0.79%	11.11%	90.00%	913	0.55	9.40	42.89	26,043	Industriales	-15.74%	
CYBERDECLIM	US\$	39.90	2.28%	4.45%	1.01%	48.53%	85.00%	14,410	0.97	3.30	12.51	69,245	Mineras	4.34%	
ENGEFCLIM	S/.	2.35	0.00%	0.00%	0.00%	-19.23%	90.00%	17,934	0.63	7.43	8.69	4,461	Servicios Públicos	-45.79%	
ENDISFCLIM	US\$	39.90	2.28%	4.45%	1.01%	48.53%	85.00%	14,410	0.97	3.30	12.51	69,245	Mineras	4.34%	
FERRBYCLIM	S/.	2.84	0.35%	2.16%	3.27%	54.95%	90.00%	290,936	0.86	10.97	5.99	124,716	Diversas	3.23%	
AENZACLIM	S/.	0.51	0.00%	-1.92%	-5.90%	-36.25%	65.00%	201,373	0.61	0.00	5.21	2,246	Diversas	-35.59%	
IFS	US\$	26.06	3.04%	4.57%	11.56%	10.89%	90.00%	186,222	1.15	3.95	6.27	6,689,455	Diversas	-19.52%	
INRETCLIM	US\$	30.00	0.00%	-0.33%	-0.66%	-4.12%	80.00%	1,765	0.65	2.76	12.14	174,088	Diversas	-23.70%	
LUSURCLIM	S/.	15.81	0.06%	-1.19%	3.67%	15.09%	85.00%	480	0.48	8.17	0.00	5,020	Servicios Públicos	-20.77%	
MINSURILIM	S/.	4.65	1.09%	3.33%	4.95%	42.51%	90.00%	323,826	0.90	6.82	0.00	1,275,545	Mineras	-0.32%	
SCCOX	US\$	120.43	8.23%	14.82%	15.93%	102.62%	90.00%	2,250,177	1.18	2.13	23.56	278,175,304	Mineras	15.03%	
SIDERCLIM	S/.	1.45	-1.36%	0.00%	-3.33%	-3.19%	85.00%	6,210	0.56	13.19	0.00	5,249	Industriales	10.16%	
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%	0.76%	3.10%	9.01%	85.00%	30,914	0.75	13.29	0.00	25,147	Bancos y Financieras	-18.21%	
CORARECLIM	S/.	1.33	0.00%	0.76%	3.10%	9.01%	85.00%	30,914	0.75	13.29	0.00	25,147	Bancos y Financieras	-18.21%	
ENGEICLIM	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/.	0.51	0.00%	-1.92%	-5.90%	-36.25%	65.00%	201,373	0.61	0.00	5.21	2,246	Diversas	-35.59%	

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

Source: Refinitiv, Bloomberg

Sectorial Indices

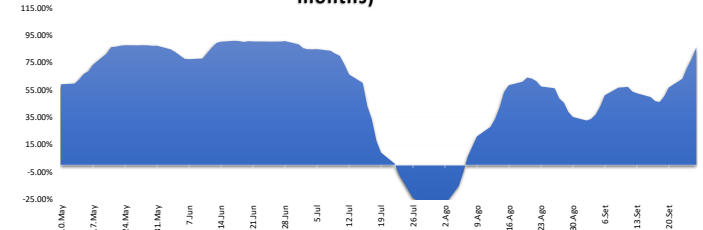
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,216.73	0.42%		1.08%	-1.36%	0.23
S&P/BVL Industrial Index	286.00	-0.01%	#IVALOR!	3.54%	15.86%	0.27
S&P/BVL Financials Index	1,380.87	2.58%	1.37%	7.63%	imeter [SECUF]	1.07
S&P/BVL Construction Index	222.71	0.01%	0.71%	2.24%	imeter [SECUF]	0.31
S&P/BVL Public Services Index	1,053.71	0.00%	0.07%	-1.01%	imeter [SECUF]	0.16
S&P/BVL Mining Index	746.88	4.26%	11.42%	11.82%	imeter [SECUF]	1.57
S&P/BVL Electric Utilities Index	1,028.69	0.00%	0.07%	-1.01%	imeter [SECUF]	0.16

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

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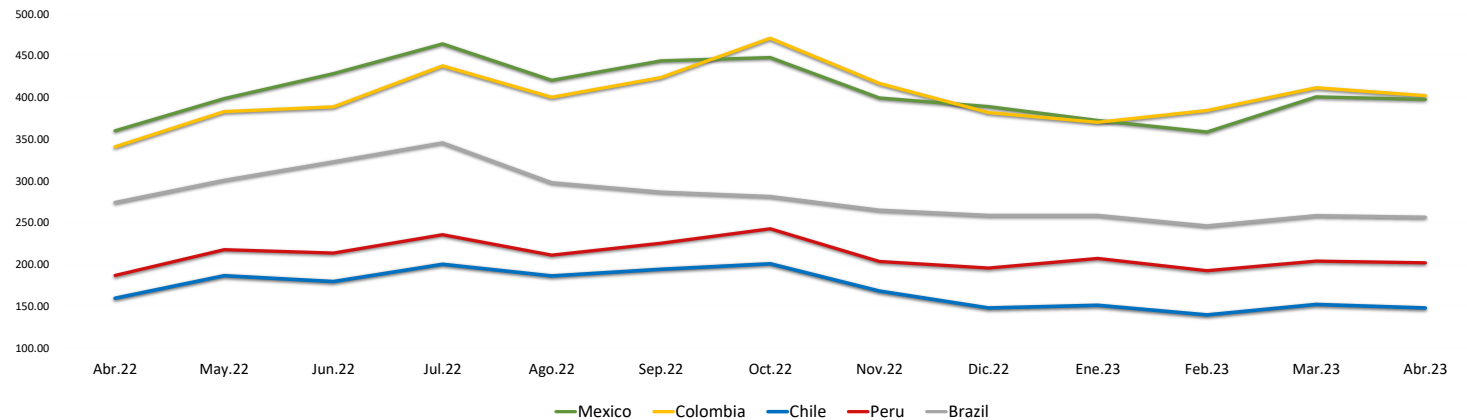
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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