

LATAM

Peru: The BVL General Index ended today's session with a positive result of +0.09%. The index maintains a positive cumulative annual trend of +16.17% in local currency and +15.94% in dollar-adjusted terms. The S&P/BVL Peru SEL index decreased by -0.24%, while the S&P/BVL Lima 25 index rose by +0.29%. The PEN spot rate reached S/3.7130. Headline: PNP and Armed Forces will patrol the streets in anticipation of a possible transport strike.

Chile: The IPSA index finished the day with a negative return of -0.88%. The least favored sectors of the day were Industrials (-2.29%) and Communication Services (-2.19%). The worst-performing stocks were Cia Sud Americana de Vapores (-3.01%) and Quiñenco S.A. (-2.95%). Headline: Senate Labor Committee approves, ad referendum, changes to the pension collection system.

Colombia: The COLCAP index ended the session with a negative return of -0.44%. The least favored sectors of the day were Energy (-1.02%) and Materials (-0.71%). The worst-performing stocks were Patrimonio Autónomo Estrat (-1.77%) and Banco de Bogotá (-1.73%). Headline: Colombia to host the world's most important event on territorial planning.

Mexico: The IPC index closed the day in negative territory at -0.53%. The worst-performing sectors were Real Estate (-3.16%) and Industrials (-2.12%). The poorest-performing stocks were Qualitas Controladora (-5.17%) and Cemex (-4.56%). Headline: Banxico's rate: Deputy Governor Jonathan Heath opposes further cuts, what's the reason?

Brazil: The IBOVESPA index closed the day in positive territory at +0.77%. The best-performing sectors were Information Technology (+2.55%) and Consumer Non-Durables (+1.77%). The best-performing stocks were Cia Brasileira de Distribuição (+7.25%) and Azul S.A. (+4.87%). Headline: Ibovespa ends at a high after Brazil's rating upgrade; the dollar falls.

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\$)
BANCO DE CHILE	SGO	109,024.67
WALMART DE MEXIC	MEX	107,127.36
GRUPO F BANORT-O	MEX	86,250.00
FOMENTO ECON-UBD	MEX	30,030.20
CEMEX SAB-CPO	MEX	28,776.24

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	27.28	-0.84%	4.68%	3.18%	-10.06%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.49	-0.59%	0.21%	-5.97%	18.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	144.19	-1.62%	-0.08%	-5.51%	-10.32%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.86	-1.61%	4.16%	4.63%	16.81%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.89	-0.84%	4.85%	5.02%	19.29%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.41	-1.39%	3.78%	4.44%	17.89%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.58	0.17%	0.31%	1.93%	10.30%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.04	-2.89%	-0.40%	0.80%	6.11%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.49	-0.81%	1.72%	-4.66%	-2.19%	PCQ

Source: Refinitiv

Lima, October 02, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,392.09	-0.88%	-0.76%	-1.02%	3.14%	118,235.41
▼ IGPA (Chile)	32,182.05	-0.81%	-0.59%	-0.97%	2.37%	141,708.14
▼ COLSC (Colombia)	829.18	-0.49%	-0.74%	-3.84%	2.61%	2,545.14
▼ COLCAP (Colombia)	1,301.36	-0.44%	-1.50%	-3.97%	9.53%	56,003.28
▲ S&P/BVL LIMA (Peru)	30,156.85	0.09%	1.84%	5.00%	16.17%	153,769.14
▲ S&P/BVL SEL (Perú)	792.73	-0.24%	1.80%	4.30%	17.79%	137,892.40
▲ S&P/BVL LIMA 25	38,635.10	0.29%	1.95%	4.01%	17.05%	149,905.88
▼ IPC (México)	52,199.66	-0.53%	-1.86%	-0.56%	-9.04%	337,708.95
▲ IBOVESPA (Brazil)	133,514.94	0.77%	1.5%	-1.03%	-0.5%	679,669.51

*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)	Retrieving...	#####	#jVALORI	#iVALORI	#iVALORI
Peso Chileno (CLP)	898.60	-2.47%	-2.47%	-2.67%	14.32%
▼ Peso Colombiano (COP)	4,205.97	1.16%	1.16%	4.42%	-6.44%
▲ Peso Mexicano (MXN)	19.68	1.35%	1.35%	5.48%	12.87%
▲ Real Brasileiro (BRL)	5.45	-1.59%	-1.59%	0.67%	11.41%

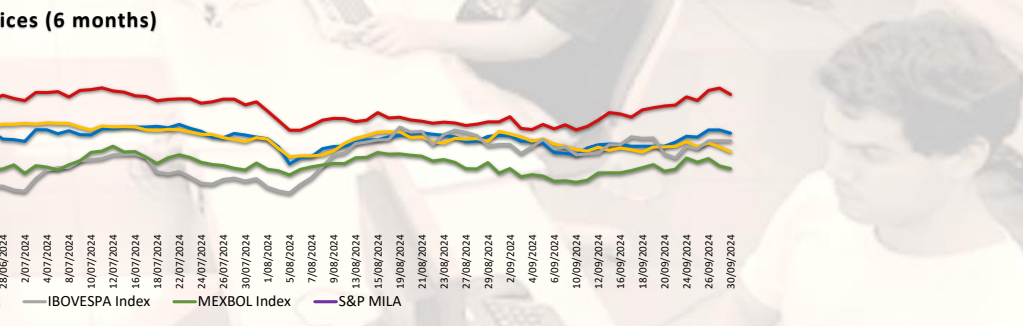
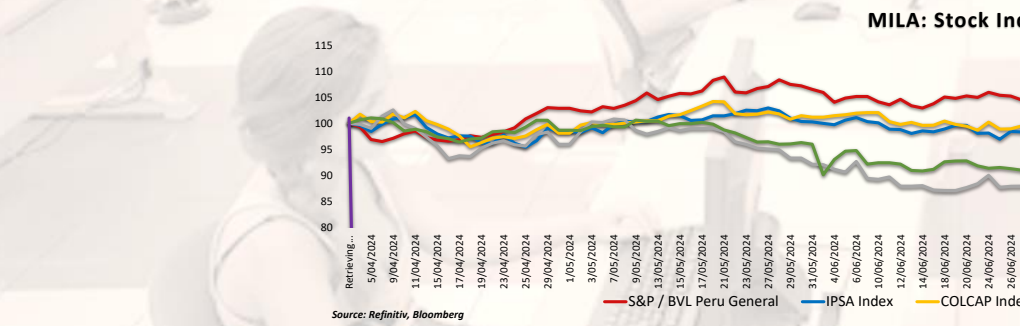
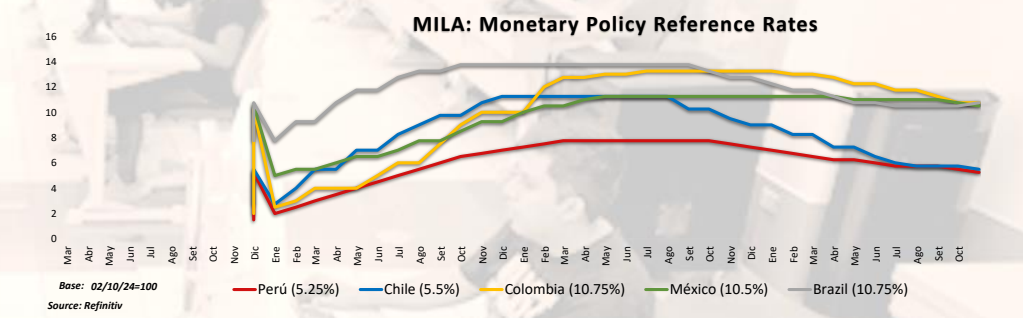
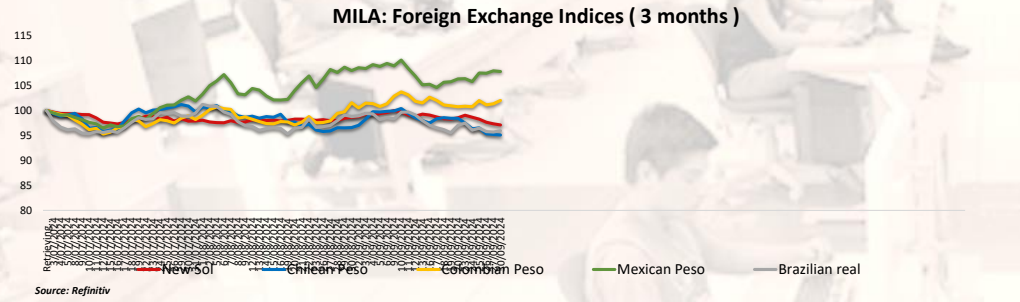
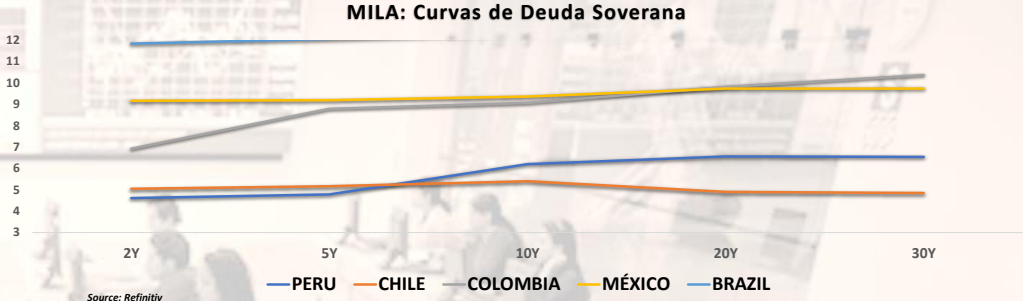
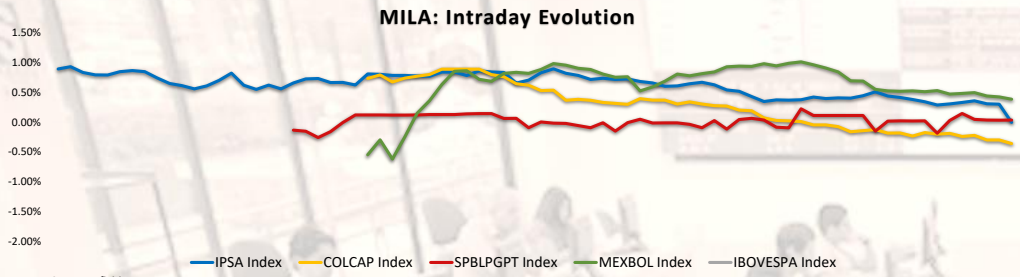
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 slightly positive. The DOW JONES index closed positive, after escalating geopolitical risks dampened the optimism that had emerged around potential U.S. interest rate cuts. Meanwhile, economic data showed stronger-than-expected job growth, with 143,000 private sector jobs in September. The S&P 500 index closed in positive territory as investors await Friday's jobs report for more data on the economy and the Federal Reserve's interest rate decisions. Finally, the NASDAQ ended slightly in the green, with Nike shares falling 6.8% after withdrawing its full-year outlook, and Tesla down 3.5% following weaker-than-expected deliveries, although Nvidia (+1.6%) helped support tech stocks with gains. Thus, the DOW JONES +0.09%, the S&P 500 +0.09%, and the NASDAQ +0.08% ended with slightly positive returns.

Europe:

The main European indices closed with negative returns, maintaining previous losses due to the increasing geopolitical tension that led investors to avoid riskier assets. Following an Iranian ballistic missile attack on Israel, oil prices rose, benefiting TotalEnergies (+2.3%) and Eni (+1.7%). The technology sector also performed well, with ASML up more than 2% and Prosus up 3%. The UK market, reflected in the FTSE 100, closed higher, driven mainly by energy stocks. Oil prices rose by more than 2% due to tensions between Iran and Israel, which benefited companies such as BP and Shell. Topps Tiles reported lower sales due to adverse market conditions. Finally, AO World announced the acquisition of musicMaggie for 9.98 million pounds. Similarly, the German market closed in slightly negative territory in an environment of caution in Europe due to tensions between Iran and Israel. Eon, Porsche, Sartorius and Airbus each fell by more than 1%. Finally, the main index of the Paris Stock Exchange closed in positive territory. TotalEnergies led the increase with 2.2% due to the rise in oil prices due to tensions in the Middle East. Luxury stocks also recovered from earlier losses, with LVMH, Hermès and L'Oréal up between 0.3% and 0.7%. Thus, FTSE 100 +0.17%, CAC 40 +0.05%, DAX -0.25%, STOXX X 600 +0.05% ended with negative returns.

Asia:

The main Asian indices closed with negative returns. The Chinese market remained closed due to the celebration of the National Holiday. On the other hand, the Hang Seng Index is in positive territory, reaching its highest level since early February 2023 amid optimism around China's GDP growth in 2024 after Beijing launched a broad policy measure last week, including interest rate cuts, cash release for banks and liquidity support for stocks. Solid gains were recorded across all sectors, with gains of 8% and 7%, respectively, in technology and real estate. The South Korean market closed negative. Domestically, the S&P PMI indicated a further contraction in the South Korean manufacturing sector, falling to 48.3, marking the first contraction in five months and the steepest decline since June 2023. Meanwhile, the country's inflation fell in September to a three-and-a-half-year low of 1.6%, fueling expectations of possible rate cuts by the Bank of Korea. In Japan, the Nikkei index closed with losses. On the monetary policy front, newly appointed Finance Minister Ryosei Akazawa said the central bank should be cautious about raising rates again, as it takes time to fully emerge from deflation. Technology stocks led the decline, with heavy losses for Lasertec (-4.8%), Disco (-5%), Tokyo Electron (-3.7%), Advantest (-4.9%) and SoftBank Group (-2.4%). The Australian market ended its session in negative territory. Notable losses were recorded in index heavyweights such as Macquarie Group (-1%), Qantas Airways (-2.7%), Woolworths Group (-1.5%), Wisetech Global (-1.7%) and Wesfarmers (-2.3%). Energy stocks, meanwhile, advanced on higher oil prices due to supply risks in the Middle East, with sector leaders Woods Ide Energy and Santos gaining 3.1% and 2.4%, respectively. In summary, NIKKEI -2.18%; HANG SENG +6.20; CSI 300 -%; S&P/ASX 200 -0.13%; KOSPI -1.22%; SHANGHAI COMPOSITE +8.06% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	568.86	0.04%	-0.21%	1.47%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	47.10	1.97%	4.55%	7.88%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.88	0.01%	-0.19%	1.01%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XL	45.13	0.11%	0.76%	3.04%	LF US Equity
VANECK GOLD MINERS ETF	GD	40.37	-0.20%	-2.28%	1.51%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	217.59	-0.14%	-0.05%	0.99%	NM US Equity
SPDR GOLD SHARES	GLD	245.66	0.02%	-0.03%	5.82%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	97.66	-0.84%	-0.17%	-1.08%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	481.95	0.14%	-0.80%	-0.11%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	144.80	0.02%	1.49%	-2.26%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.72	1.02%	4.08%	2.13%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	27.26	-1.94%	13.16%	16.00%	VXY US Equity
UNITED STATES OIL ETF	USO	72.76	0.90%	1.79%	0.22%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.77	0.88%	0.92%	-2.68%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	135.36	1.22%	3.25%	-1.05%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	81.47	0.05%	1.61%	8.19%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	100.92	-0.34%	-0.95%	4.37%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	98.09	0.12%	0.35%	-3.66%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	112.86	-0.22%	0.04%	0.78%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	93.25	-0.22%	0.13%	1.03%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	44.24	-0.36%	-0.96%	4.61%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	35.48	7.19%	20.03%	35.06%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	82.02	-0.85%	-0.80%	0.35%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDJ	49.50	-0.52%	-2.04%	2.42%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	97.21	-0.01%	-0.30%	0.81%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	96.45	-0.35%	-1.82%	4.30%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	50.99	-0.58%	-4.76%	1.07%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	29.90	1.80%	-0.07%	0.81%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.84	-0.20%	0.28%	1.26%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	33.31	0.24%	-0.39%	3.42%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	107.79	1.45%	2.25%	2.45%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	47.92	-2.44%	-4.73%	-2.44%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	42,196.52	0.09%	0.67%	3.19%	26.26%
▲ Standard & Poor's 500 (EEUU)	5,709.54	0.01%	-0.22%	1.58%	37.29%
▲ NASDAQ Composite (EEUU)	17,925.12	15.78%	-1.45%	-0.87%	-0.83%
▲ Stoxx EUROPE 600 (Europa)	521.14	9.23%	0.39%	1.40%	12.32%
▲ DAX (Alemania)	19,164.75	62448.14%	1.30%	3.88%	20.15%
▲ FTSE 100 (Reino Unido)	8,290.86	8.24%	0.27%	0.09%	7.35%
▼ CAC 40 (Francia)	7,577.59	-5.61%	0.16%	0.70%	2.41%
▲ IBEX 35 (España)	11,609.80	12.65%	-1.55%	4.45%	26.03%
▲ HANG SENG (Hong Kong)	17,199	17.19%	5.35%	9.81%	23.23%
▲ SHANGHAI SE Comp. (China)	22,443.73	37.24%	17.33%	29.05%	14.74%
▲ NIKKEI 225 (Japan)	3,046.02	0.00%	5.17%	6.63%	-7.25%
▲ S&P / ASX 200 (Australia)	37,808.76	-2.18%	-0.16%	-0.38%	25.64%
▲ KOSPI (Corea del Sur)	8,198.20	4.48%	0.88%	2.34%	13.88%
▲ KOSPI (Corea del Sur)	2,561.69	-4.43%	-1.33%	-5.16%	2.69%

*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%	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
SOLAREDEG 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	1.1047	0.02%	-0.76%	-0.92%	1.92%
▼ Yen	146.4	-0.04%	1.14%	0.78%	6.34%
▲ Yuan	7.0176	0.00%	-0.20%	-1.64%	0.28%
▼ Won Koreano	1321.95	-0.14%	-0.87%	-0.81%	-0.92%
▲ Libra Esterlina	1.3267	0.00%	-0.42%	1.34%	6.26%
▲ Dólar de Hong Kong	7.7626	0.00%	-0.28%	-0.40%	-0.86%
▼ Dólar Australiano	0.6882	-0.03%	0.88%	2.08%	3.35%

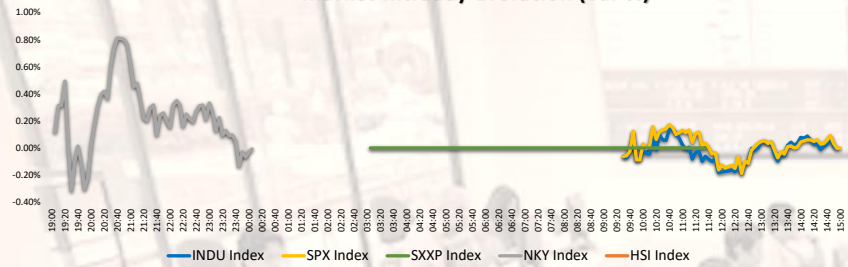
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

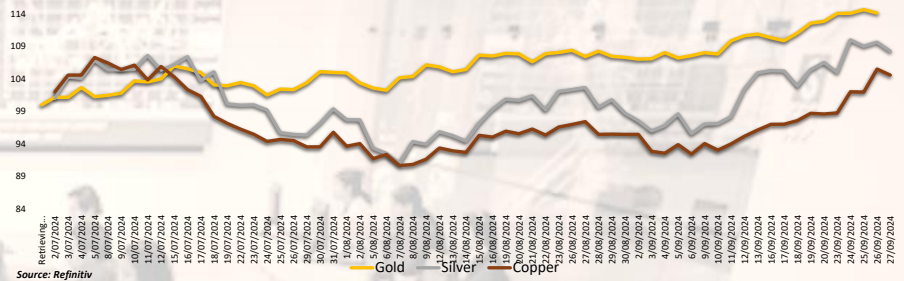
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2658.93	0.04%	0.08%	5.85%	34.17%
Plata (US\$ Oz. T) (LME)	31.8669	0.01%	0.07%	7.57%	34.32%
Cobre (US\$ TM) (LME)	9840.22	0.00%	1.68%	7.71%	19.09%
Zinc (US\$ TM) (LME)	3118.02	0.00%	5.22%	11.32%	23.79%
Petroleo WTI (US\$ Barril) (NYM)	70.1	0.39%	0.59%	-1.68%	-2.83%
Etiopa (US\$ TM) (LME)	33923	0.00%	5.91%	4.14%	35.28%
Piñono (US\$ TM) (LME)	2059.83	0.00%	0.29%	0.18%	0.42%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.68	-1.26%	-3.12%	26.21%	6.38%
Café Arábica (US\$ TM) (NYB-ICE)	7064	0.36%	-11.20%	-8.22%	148.38%

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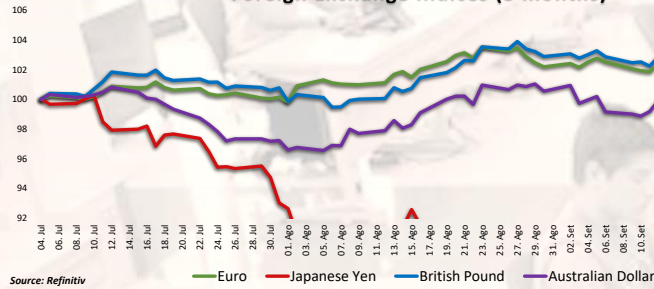
Market Intraday Evolution (var %)



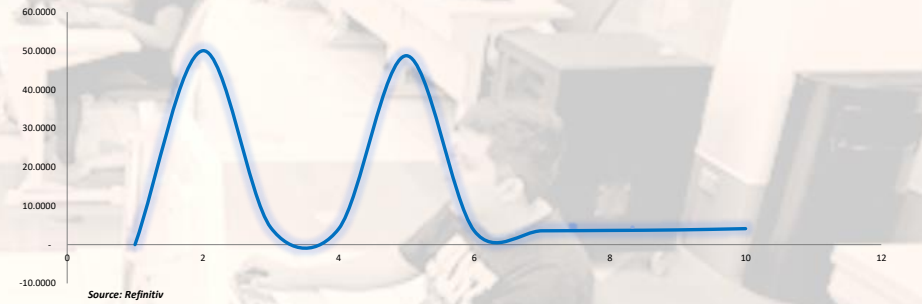
Principal Metals Index (3 months)



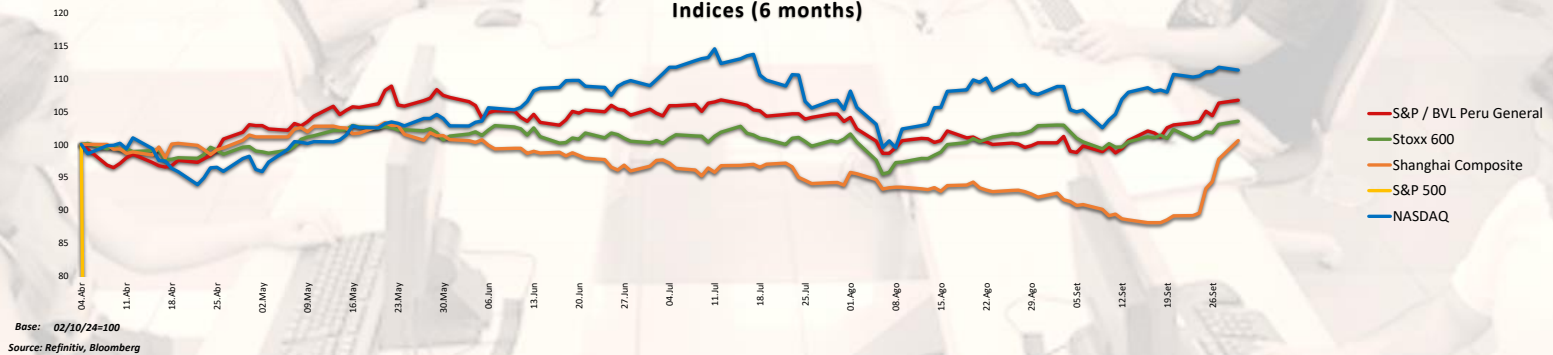
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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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/.	6.75	0.00%	2.27%	2.74%	4.36%	10.00%	2,372	0.60	4.12	9.75	70,931	Industrial	-18.60%	
BACKUSILIM	S/.	20.76	0.05%	1.27%	-0.67%	-4.65%	90.00%	22,507	0.39	7.48	0.00	1,349	Industriales	-24.66%	
BAP	US\$	180.97	-2.18%	3.00%	6.50%	33.42%	90.00%	297,299	1.15	5.08	8.77	34,596,912	Diversas	7.37%	
BVN	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	28,451	0.75	13.09	0.00	33,998	Bancos y Financieras	-19.59%	
CASAGRCLIM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	28,451	0.75	13.09	0.00	33,998	Bancos y Financieras	-19.59%	
BBVACIPELIM	US\$	180.97	-2.18%	3.00%	6.50%	33.42%	90.00%	297,299	1.15	5.08	8.77	34,596,912	Diversas	7.37%	
CORAREILIM	S/.	1.03	0.00%	0.00%	3.00%	-23.26%	80.00%	14,793	0.75	1.75	0.00	27,025	Industriales	-23.14%	
CPACK	US\$	5.75	-0.01%	-0.36%	2.85%	11.39%	90.00%	18,370	0.54	9.26	43.34	6,069	Industriales	-17.03%	
CYBERDECLIM	US\$	39.90	0.50%	3.64%	2.31%	48.53%	85.00%	8,799	0.97	3.22	12.81	115,199	Mineras	3.68%	
ENGEFCLIM	S/.	2.26	0.44%	0.00%	0.44%	-18.87%	90.00%	56,251	0.63	7.43	8.69	23,733	Servicios Públicos	-46.03%	
ENDISCLIM	US\$	39.90	0.50%	3.64%	2.31%	48.53%	85.00%	8,799	0.97	3.22	12.81	115,199	Mineras	3.68%	
FEBREYCLIM	S/.	2.88	0.00%	2.86%	5.11%	57.13%	90.00%	634,358	0.86	10.82	6.12	16,737	Diversas	2.91%	
AEZACCLIM	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	51,185	0.61	0.00	5.21	402	Diversas	-36.97%	
IFS	US\$	26.13	-1.32%	4.86%	9.84%	11.19%	90.00%	134,041	1.15	3.82	6.34	6,092,929	Diversas	-12.68%	
INRETCCLIM	US\$	30.05	0.00%	0.00%	3.62%	-3.96%	80.00%	1,504	0.65	2.76	12.05	21,996	Diversas	-25.85%	
LUSURCLIM	S/.	15.81	0.00%	-1.19%	3.67%	15.09%	85.00%	1,800	0.48	8.22	0.00	2,659	Servicios Públicos	-23.33%	
MINSURILIM	S/.	4.65	0.00%	1.97%	0.48%	42.51%	90.00%	269	0.90	6.75	0.00	118,847	Mineras	-0.46%	
SCCOX	US\$	115.67	-2.69%	9.06%	11.95%	94.61%	90.00%	1,185,902	1.18	2.02	24.85	79,345,943	Mineras	18.68%	
SIDERCLIM	S/.	1.45	0.00%	-0.68%	0.00%	-3.19%	85.00%	11,136	0.56	13.37	0.00	1,080	Industriales	3.78%	
UNACEMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	1,082	Diversas	-21.25%	
VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	1,082	Diversas	-21.25%	
BROCALCLIM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	28,451	0.75	13.09	0.00	33,998	Bancos y Financieras	-19.59%	
CORARECLIM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	28,451	0.75	13.09	0.00	33,998	Bancos y Financieras	-19.59%	
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%	
GBVIACCLIM	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	51,185	0.61	0.00	5.21	402	Diversas	-36.97%	

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

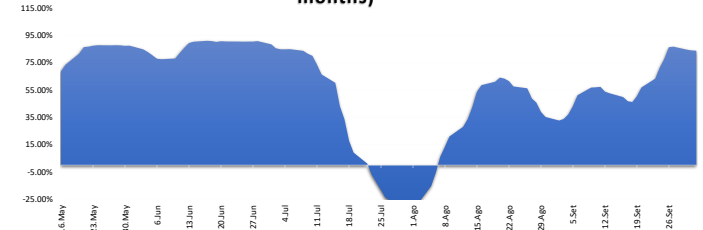
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,220.32	-0.29%		0.97%	-1.07%	0.23
S&P/BVL Industrial Index	290.30	0.12%	#IVALOR!	3.80%	17.61%	0.27
S&P/BVL Financials Index	1,386.11	-0.37%	2.97%	2.53%	imeter [SECUF]	1.08
S&P/BVL Construction Index	225.27	0.00%	1.16%	2.07%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,053.71	0.00%	0.00%	0.46%	imeter [SECUF]	0.16
S&P/BVL Mining Index	733.39	0.28%	2.37%	13.33%	imeter [SECUF]	1.57
S&P/BVL Electric Utilities Index	1,028.69	0.00%	0.00%	0.46%	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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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	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

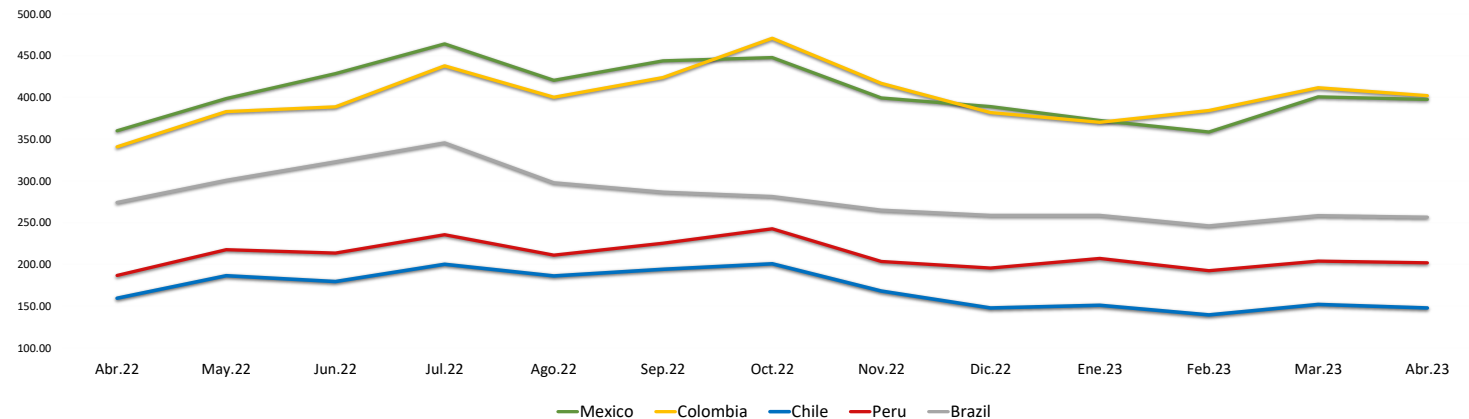
Source: Refinitiv, Bloomberg

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

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