

LATAM

Peru: The LSE General Index ended today's session with a positive +0.93%. The index maintains a positive accumulated annual trend of +16.83% in local currency and a positive accumulated trend of +16% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +1.17% while the S&P/BVL LIMA 25 varied +0.83%. The spot PEN reached S/.3.7320. Headline: BCRP: Business expectations remain optimistic, but there are nuances.

Chile: The IPSA index ended the day with a positive return +1.43%. The most benefited sectors of the day were Materials (+3.12%) and Industrials (+1.84%). The best performing stocks were Banco de Crédito e Inversiones (+4.24%) and Lan Airlines SA (+4.03%). Headline: Matías Toledo, independent candidate: Changes to the regulatory plan will include "a Wage Bank for Social Housing, exclusively for housing committees":

Colombia: The COLCAP index ended the session with a positive return of +0.05%. The sectors that benefited the most during the day were Utilities (+0.46%) and Financials (+0.17%). The best performing stocks were Mineros SA (+2.38%) and Interconexión Eléctrica SA ESP (+2.22%). Headline: Renta Ciudadana: how to know if I have a draft pending claim.

Mexico: The IPC index ended the day with a negative return of -1.37%. The sectors that lost the most during the day were Communication Services (+3.81%) and Health (-2.57%). The worst performing stocks were Grupo Televisa SA (-5.23%) and Grupo Bimbo SAB de CV (+4.38%). Headline: Farewell to desserts: Fears of sugar shortages caused the price of sugar to soar in September.

Brazil: The IBOVESPA index closed the day in positive territory +1.81%. The sectors that benefited the most during the day were Financials (+3.70%) and Industrials (+2.02%). The best performing stocks were Mexichem SAB de CV (+5.31%) and Grupo Financiero Inbursa SA (+4.99%). Headline: Trade balance recorded a surplus of 5.4 billion dollars in September.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO TELEV-CPO	MEX	MXN	9.97	3.00%
ENTEL	SGO	CLP	3,149.00	2.49%
CMPC	SGO	CLP	1,564.00	2.02%
WALMART DE MEXIC	MEX	MXN	59.17	1.79%
ANDINA-PREF B	SGO	CLP	3,030.00	1.03%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INDUSTRIAS I MEX	MEX	MXN	261.34	-3.84%
CENCOSUD SA	SGO	CLP	1,815.00	-3.71%
BANCOCOLMB COL	COL	COP	36,240	-3.62%
INFRAESTRUCTURA	SAO	BRL	7	-3.08%
VOLCAN CIA I LMA	LMA	PEN	0	-3.03%

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
BANCO DE CHILE	SGO	872,077,097.00
BANCO SANTANDER	SGO	107,384,492.00
ENEL CHILE SA	SGO	83,467,525.00
CEMEX SAB-CPO	MEX	46,948,079.00
WALMART DE MEXIC	MEX	35,580,982.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Not Signe	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 04, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	Not Signed In	#iVALOR!	#####	#iVALOR!	#iVALOR!	115,052.27
IGPA (Chile)	32,628.45	-0.56%	1.81%	0.54%	3.79%	137,965.53
COLSC (Colombia)	832.99	-0.41%	0.08%	-2.13%	3.08%	2,557.57
COLCAP (Colombia)	1,307.59	-1.00%	-1.10%	-2.08%	10.05%	56,626.44
S&P/BVL LIMA (Peru)	29,942.23	-1.12%	1.99%	5.28%	15.34%	151,718.46
S&P/BVL SEL (Peru)	788.38	-1.21%	2.00%	4.57%	17.14%	136,367.14
S&P/BVL LIMA 25	38,432.31	-0.71%	1.99%	3.93%	16.43%	147,860.51
IPC (México)	52,477.30	-0.57%	0.11%	-1.25%	-8.55%	337,609.83
IBOVESPA (Brazil)	131,791.55	0.09%	-0.7%	-3.17%	-1.8%	672,201.56

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

Los principales índices
añaden volumen con

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	Not Signed In	#####	#iVALOR!	#iVALOR!	#iVALOR!
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

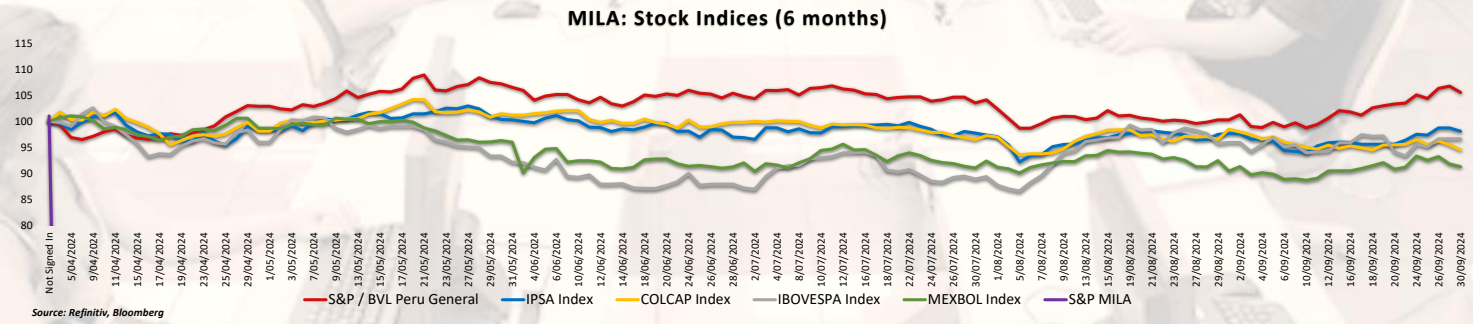
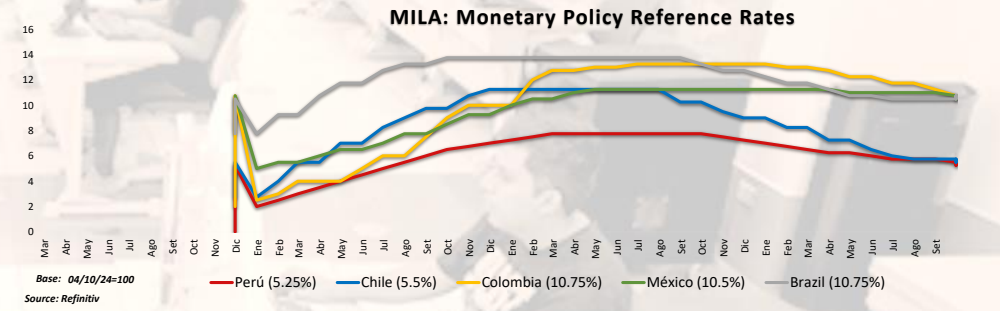
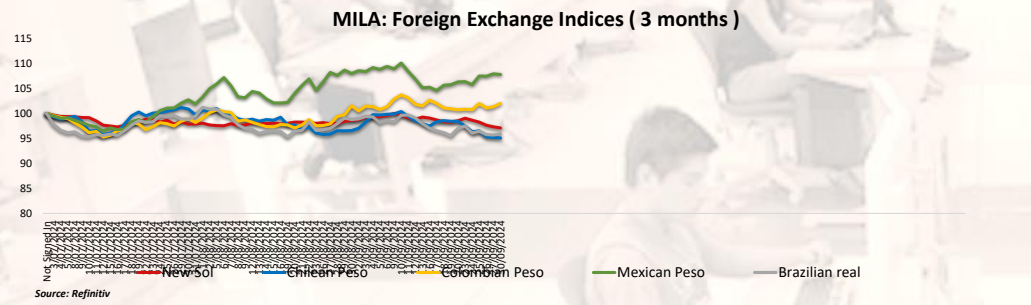
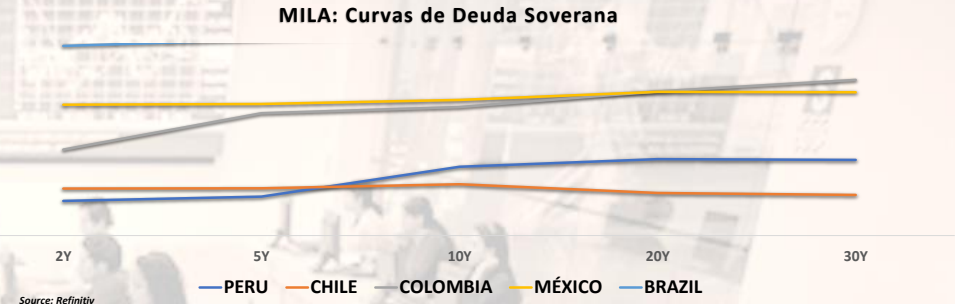
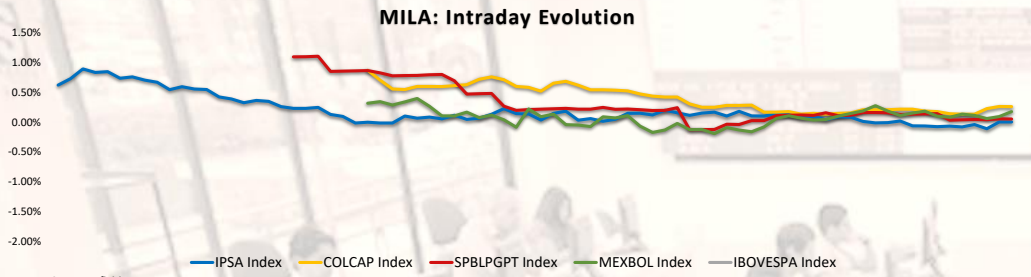
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	Not Signed In	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
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 U.S. market closed with positive returns. The DOW JONES closed in the green, following a surprisingly strong jobs report, as investors put worries about tensions in the Middle East behind them. The S&P 500 index finished in the green. The September employment report showed that the labor market added 254,000 jobs, beating expectations of 150,000. In addition, the unemployment rate declined to 4.5%. In addition, the unemployment rate fell to 4.1%, down from 4.2% in August. This strong data reinforces Fed Chairman Jerome Powell's view that the economy is in "solid condition," suggesting that the Fed is in no rush to cut interest rates, reducing hopes for a significant rate cut in November. Finally, the NASDAQ index ended the day in the green. The financial sector led the gains, with JP Morgan adding 3.5%, BofA advancing 2.2% and Wells Fargo jumping 3.6%. The consumer discretionary sector also outperformed, with Tesla (3.9%) and Amazon (2.5%) leading gains. Thus, DOW JONES +0.81%, S&P 500 +0.90% and NASDAQ +1.22% finished with positive results.

Europe:

The major European indices ended the session with positive performances. The pan-European STOXX 600 closed higher, reflecting gains in US markets. This was driven by a better-than-expected US jobs report, which eased fears of an economic slowdown and boosted confidence that the Federal Reserve could achieve a "soft landing." The UK market, represented by the FTSE 100, ended flat, booking a small weekly decline due to concerns over the Middle East conflict, despite growing expectations for rate cuts from the Bank of England. Germany's DAX also closed higher, with Siemens gaining 2% and the automotive sector showing positive results, as Mercedes-Benz (+2%), BMW (+2.2%), Porsche AG (+1.7%), and VW (+3%) posted gains. However, for the week, the DAX fell 2.5%. In France, the CAC 40 closed with gains, supported by strong local data. French industrial production increased by 4% in August 2024 compared to the previous month, easily surpassing market expectations and July's revised 0.2% growth. However, France's construction sector saw its steepest decline in nearly a decade in September, excluding the COVID-19 period. Overall, the indices finished with the following results: FTSE 100 -0.02%; CAC 40 +0.85%; DAX +0.55%; STOXX 600 +0.44%.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market did not open due to the National Day holiday. In the Hong Kong market, the Hang Seng index ended higher, amid growing hopes that China's Christmas spending will provide a further catalyst for the market. Semicon Manufacturing posted double-digit gains (23.9%), as did SenseTime (17.0%), WuXi Biologics (12.6%) and Akeso Inc. (10.6%). The South Korean market ended with positive results, led by chip giant SK Hynix, but posted its first weekly decline in four years amid rising tensions in the Middle East. Investors are also closely watching developments in the Middle East after US President Biden suggested that Israel could target Iranian oil facilities in response to a missile strike. The Japanese market closed higher as senior Japanese government officials advocated caution before raising interest rates further. Local stocks also benefited from a sharp weakening of the yen, which improves the profit outlook for Japan's top exporting industries and favors yen carry trades. The Australian market ended lower, marking a more than one-week low, with mining and financial stocks leading the retreat. Domestically, investors continued to assess the outlook for the Reserve Bank of Australia's monetary policy, which could start cutting interest rates much later than its peers. Thus, NIKKEI +0.22%; HANG SENG +2.82%; CSI 300 +%; S&P/ASX 200 -0.67%; KOSPI +0.31%, SHANGHAI COMPOSITE +% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	572.98	0.91%	0.26%	1.93%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	46.97	0.92%	0.77%	7.14%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.60	-0.11%	-0.95%	0.25%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	45.65	1.69%	1.11%	2.75%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.55	-0.03%	-2.01%	0.53%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	219.15	1.40%	-0.54%	-0.56%	NM US Equity
SPDR GOLD SHARES	GLD	245.00	-0.20%	-0.01%	5.59%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	95.55	-1.23%	-3.06%	-2.89%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	487.32	1.19%	0.12%	1.53%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	143.90	0.90%	-0.69%	-2.74%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.18	0.93%	6.87%	3.09%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	27.46	-5.57%	6.43%	20.07%	VXY US Equity
UNITED STATES OIL ETF	USO	76.35	0.82%	8.65%	1.06%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	29.41	0.65%	-1.08%	-3.38%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	140.79	0.70%	7.36%	1.19%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	81.31	-0.16%	1.11%	7.81%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.36	-0.56%	-1.77%	0.22%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	97.51	0.90%	-0.93%	-3.94%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	111.52	-0.54%	-1.54%	-0.58%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	92.51	-0.38%	-0.97%	-0.01%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.52	-0.66%	-1.74%	0.35%	RE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	35.71	3.51%	11.00%	34.86%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	81.47	0.33%	-1.87%	-0.45%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	48.64	0.25%	-1.98%	1.91%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.95	-0.09%	-0.86%	0.09%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.11	-0.48%	-1.60%	0.35%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	48.93	-0.41%	-4.10%	-0.59%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	31.26	2.66%	5.93%	4.37%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	82.55	0.58%	-1.63%	-0.33%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.17	-0.30%	-0.84%	2.47%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	110.68	2.88%	6.47%	4.23%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	49.68	2.26%	-5.03%	-2.19%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	42,352.75	0.81%	0.09%	2.86%	26.70%
▲ Standard & Poor's 500 (EEUU)	5,751.07	0.90%	0.22%	2.07%	37.19%
### NASDAQ Composite (EEUU)	Not Signed In	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,236.95	7.54%	-0.28%	-1.44%	5.90%
▼ CAC 40 (Francia)	7,635.75	-4.89%	1.70%	1.78%	2.93%
▲ IBEX 35 (España)	11,877.30	15.25%	0.67%	6.98%	29.06%
###					
▲ HANG SENG (Hong Kong)	21,133.68	29.23%	15.82%	20.29%	5.82%
▲ SHANGHAI SE Comp. (China)	3,336.60	9.54%	21.37%	15.30%	0.78%
▲ NIKKEI 225 (Japan)	38,635.62	0.22%	-3.00%	0.71%	25.41%
▲ S&P / ASX 200 (Australia)	8,269.80	5.39%	1.43%	3.63%	13.80%
▲ KOSPI (Corea del Sur)	2,593.27	-3.25%	-0.34%	-3.03%	4.59%

*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%	NSQ
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
SOLAREDEGE 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		143.62	0.01%	0.01%	-2.01%	5.52%
▼ Yuan		7.0176	-0.47%	-0.47%	-1.70%	0.94%
▼ Won Koreano		1317.01	-1.25%	-1.25%	-1.10%	-1.37%
▲ Libra Esterlina		1.337	0.18%	0.18%	2.94%	6.73%
▼ Dólar de Hong Kong		7.7727	-0.17%	-0.17%	-0.20%	-0.84%
▲ Dólar Australiano		0.6913	1.10%	1.10%	2.75%	3.21%

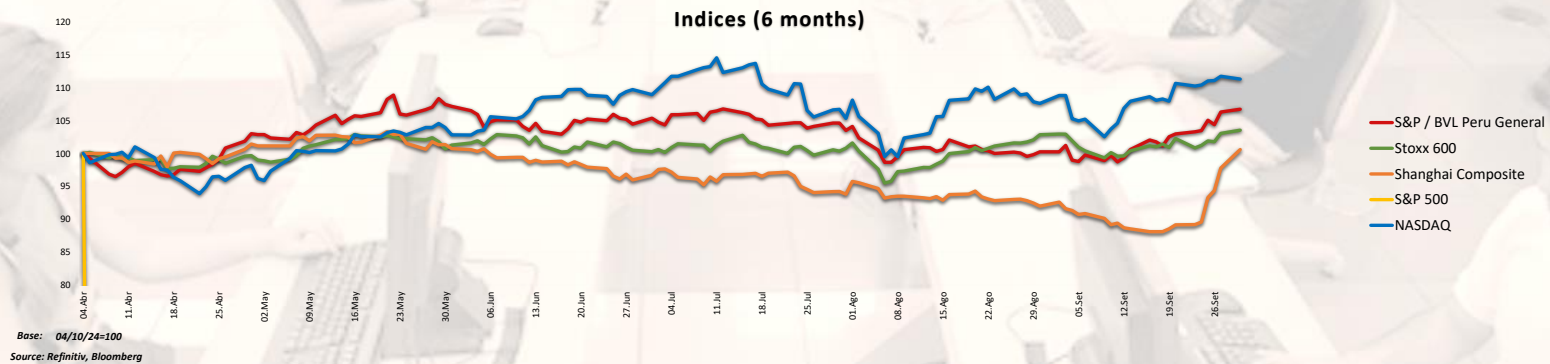
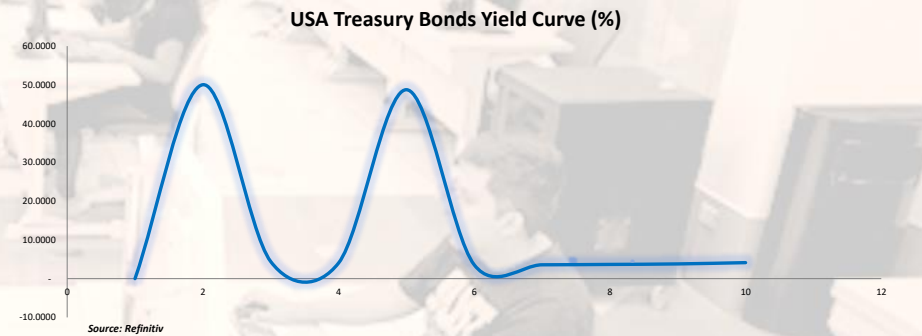
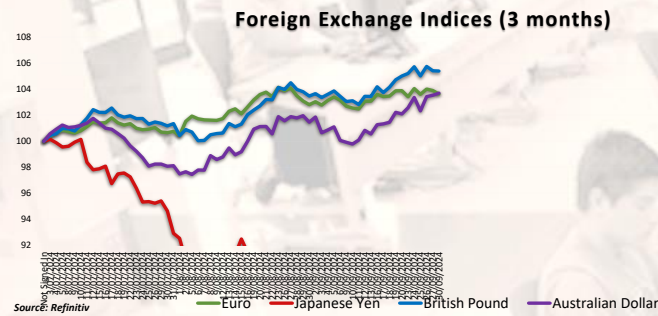
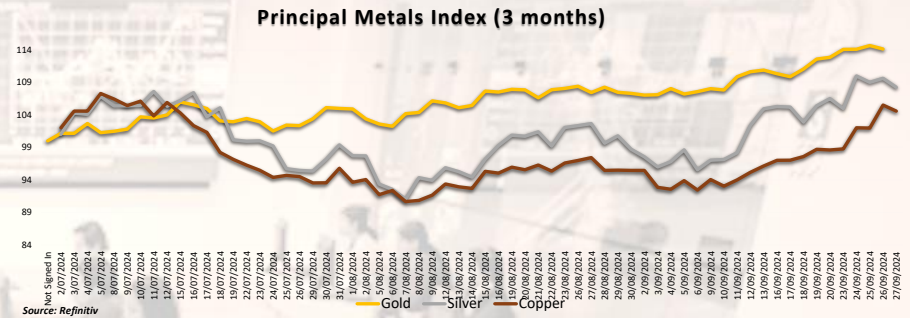
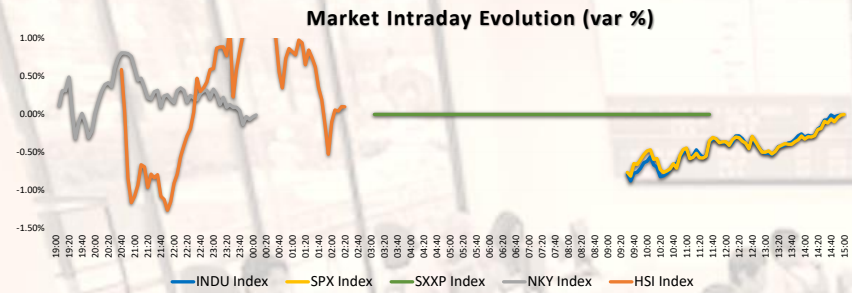
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	Not Signed In	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
Plata (US\$ Oz. T) (LME)	31.15	1.57%	1.57%	5.68%	29.20%
Cobre (US\$ TM) (LME)	9717.92	0.00%	-1.31%	5.94%	18.50%
Zinc (US\$ TM) (LME)	3095.62	0.00%	1.43%	7.94%	25.00%
Petroleo WTI (US\$ Barril) (NYM)	74.38	0.91%	9.09%	0.61%	11.15%
Estrao (US\$ TM) (LME)	33699	0.00%	2.64%	2.55%	31.37%
Plomo (US\$ TM) (LME)	2093.48	0.00%	0.87%	0.01%	-0.53%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#iVALOR!	#iVALOR!	#iVALOR!	#iVALOR!
Cacao (US\$ TM) (NYB-ICE)	23.01	-0.99%	22.92%	22.92%	8.38%
Café Arábica (US\$ TM) (NYB-ICE)	7069	0.55%	-14.64%	-9.50%	143.93%

*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\$)		
ALICORCLM	US\$	6.75	0.00%	2.27%	2.74%	4.36%	10.00%	Not Signed In	Not Signed In	Not Signed In	Not Signed In	Not Signed In	Not Signed In	Industrial	#IVALOR!
BACKUS1LM	S/.	20.76	0.05%	1.27%	-0.67%	-4.65%	90.00%	14,817	0.39	7.48	0.00	126.70	126.70	Industriales	-24.36%
BAP	US\$	180.97	-2.18%	3.00%	6.50%	33.42%	90.00%	301,363	1.15	5.02	8.73	53,878,057	53,878,057	Diversas	6.31%
BVN	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
CASAGRCLM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
BBVACIPELM	US\$	180.97	-2.18%	3.00%	6.50%	33.42%	90.00%	301,363	1.15	5.02	8.73	53,878,057	53,878,057	Diversas	6.31%
CORAREILM	S/.	1.03	0.00%	0.00%	3.00%	-23.26%	80.00%	7,850	0.75	1.85	0.00	4,129	4,129	Industriales	-23.27%
CPACK	US\$	5.75	-0.01%	-0.36%	2.85%	11.39%	90.00%	4,530	0.55	9.26	42.69	105,929	105,929	Industriales	-15.55%
CYBERDECLM	US\$	39.90	0.50%	3.64%	2.31%	48.53%	85.00%	1,749	0.96	3.24	12.79	351,081	351,081	Mineras	4.22%
ENEFECCLM	S/.	2.26	0.44%	0.00%	0.44%	-18.87%	90.00%	7,391	0.63	7.43	8.69	34,650	34,650	Servicios Públicos	-47.00%
ENDISCLM	US\$	39.90	0.50%	3.64%	2.31%	48.53%	85.00%	1,749	0.96	3.24	12.79	351,081	351,081	Mineras	4.22%
FEBREYCLM	S/.	2.88	0.00%	2.86%	5.11%	57.13%	90.00%	164,354	0.86	10.82	6.01	490,888	490,888	Diversas	3.67%
AEZACL1M	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	16,297	0.60	0.00	5.21	7,076	7,076	Diversas	-29.58%
IFS	US\$	26.13	-1.32%	4.86%	9.84%	11.19%	90.00%	260,965	1.15	3.78	6.42	3,515,168	3,515,168	Diversas	-14.20%
INRETCL1M	US\$	30.05	0.00%	0.00%	3.62%	-3.96%	80.00%	5,803	0.65	2.75	12.06	45,195	45,195	Diversas	-26.28%
LUSURCL1M	S/.	15.81	0.00%	-1.19%	3.67%	15.09%	85.00%	1,184	0.48	8.16	0.00	7,714	7,714	Servicios Públicos	-22.83%
MINSURILM	S/.	4.65	0.00%	1.97%	0.48%	42.51%	90.00%	1,034,335	0.89	6.75	0.00	321	321	Mineras	-2.24%
SCCOX	US\$	115.67	-2.69%	9.06%	11.95%	94.61%	90.00%	2,449,207	1.18	1.99	25.50	137,495,173	137,495,173	Mineras	23.59%
SIDERCL1M	S/.	1.45	0.00%	-0.68%	0.00%	-3.19%	85.00%	13,516	0.55	13.37	0.00	4,381	4,381	Industriales	-0.89%
UNACEMCL1M	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	NULL	Diversas	-21.25%
YOLCABCL1M	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	NULL	Diversas	-21.25%
BROACL1M	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
CORARECL1M	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
ENGIECL1M	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	NULL	Servicios Públicos	0.55%
GBVIACL1M	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	16,297	0.60	0.00	5.21	7,076	7,076	Diversas	-29.58%

Quantity of Shares: 25 Up
Source: Refinitiv Down
Hold

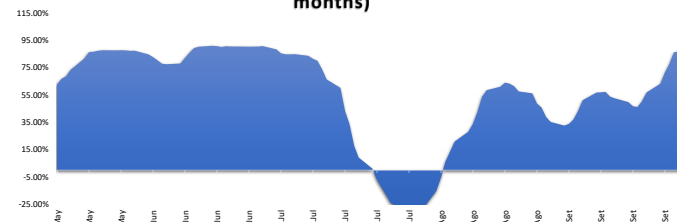
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,219.38	-0.07%		1.47%	-1.15%	0.23
S&P/BVL Industrial Index	289.31	-0.32%	#IVALOR!	3.95%	17.21%	0.27
S&P/BVL Financials Index	1,377.22	-2.22%	1.78%	6.05%	imeter [SECUF]	1.08
S&P/BVL Construction Index	224.88	-0.63%	1.57%	2.34%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,054.79	0.34%	0.64%	-0.50%	imeter [SECUF]	0.16
S&P/BVL Mining Index	725.78	-1.07%	6.16%	9.28%	imeter [SECUF]	1.56
S&P/BVL Electric Utilities Index	1,029.74	0.34%	0.64%	-0.50%	imeter [SECUF]	0.16

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

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	Not Signed BBB	BBB-	BBB-
Mexico	Not Signed BBB-	BBB	BBB
Venezuela	Not Signed WD	NR	NR
Brazil	Not Signed BB	BB	BB
Colombia	Not Signed BB+	BB+	BB+
Chile	Not Signed A-	A	A
Argentina	Not Signed WD	CCC	CCC
Panama	Not Signed BB+	BBB	BBB

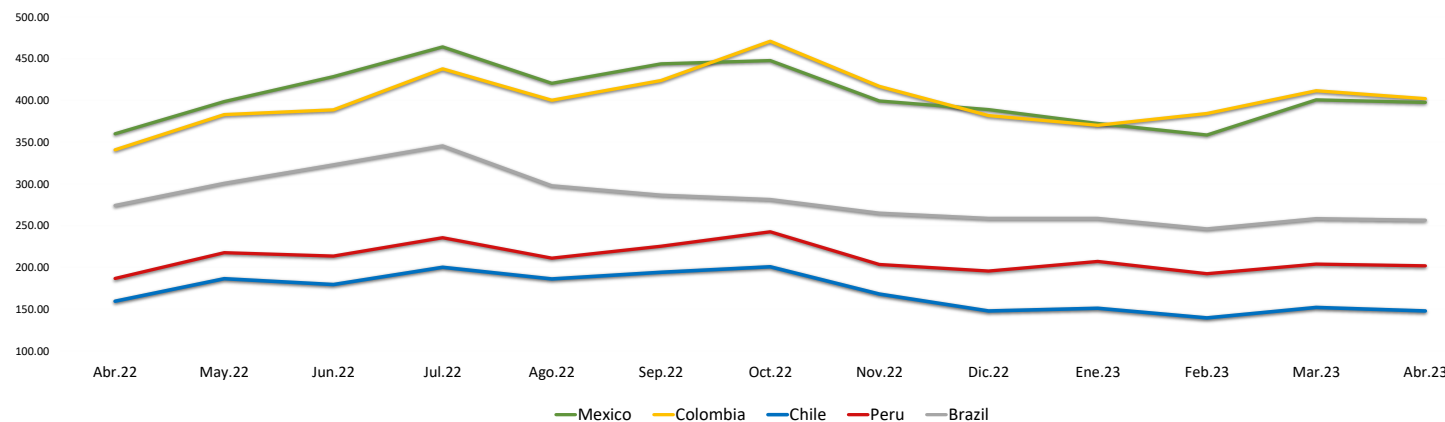
Source: Refinitiv, Bloomberg

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

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