

LATAM

Peru: The LSE General index ended today's session with a positive result +0.63%. The index maintains a positive annual cumulative trend of +17.36% in local currency and a positive cumulative trend of +15.82% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.33% while the S&P/BVL LIMA 25 varied +0.58%. The PEN spot reached S/.3.7545. **Headline: Westfalia seeks to expand avocado export window and prepares oil plant.**

Chile: The IPSA index ended the day with a negative return -0.09%. The sectors that lost the most during the day were Materials (-2.33%) and Real Estate (-0.68%). The worst performing stocks were Sociedad Química y Minera de C (-3.28%) and Engie Energía Chile SA (-1.46%). **Headline: What about the value of experience? Workers suffer a notorious drop in their salaries since the age of 50.**

Colombia: The COLCAP index ended the session with a positive return of +1.25%. The most benefited sectors of the day were Finance (+1.18%) and Energy (+0.59%). The best performing stocks were Interconexión Corporación Financiera Colombi (+3.83%) and Grupo de Inversiones Suramerica (+2.53%). **Headline: Rents and inflation: a relationship that does not loosen the cost of living.**

Mexico: The IPC index ended the day with a negative return of -0.05%. The sectors that lost the most during the day were Industrials (-0.95%) and Communication Services (-0.71%). The worst performing stocks were Gruma SAB de CV/Mexichem SAB de CV (-3.69%) and Grupo Aeroportuario del Pacífico (-2.58%). **Headline: Sheinbaum goes for investments: Ramírez de la O meets with CEO's of BlackRock and JP Morgan.**

Brazil: The IBOVESPA index closed the day in negative territory of -0.27%. The worst performing sectors of the day were Communication Services (-1.78%) and Consumer Staples (-1.39%). The worst performing stocks were MRV Engenharia e Participações (-4.50%) and Minerva SA/Brazil (-4.48%). **Headline: Children's Day: sales should register growth, according to shopping malls.**

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	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.42	-0.38%	-3.15%	-1.71%	-11.61%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.52	0.17%	0.13%	-4.97%	19.88%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	147.04	-0.25%	1.98%	3.79%	-5.72%	LSE
ISHARES MSCI EMERGING MARKETS	USD	47.36	0.83%	3.27%	8.95%	20.51%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	40.49	1.20%	4.11%	11.57%	24.24%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	58.91	0.65%	2.61%	8.01%	20.74%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.09	-0.45%	-1.59%	-0.26%	9.42%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.95	-1.10%	-1.88%	-2.08%	6.57%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.22	-0.65%	-0.92%	-4.82%	-2.18%	PCQ

Source: Refinitiv

Lima, October 11, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	#¿NOMBRE?	#¿NOMBRE?	#####	#¿NOMBRE?	#####	#N/A Review
IGPA (Chile)	32,562.19	-0.06%	-0.20%	1.67%	3.58%	#N/A Review
COLSC (Colombia)	830.62	-0.02%	-0.28%	-1.98%	2.79%	#N/A Review
COLCAP (Colombia)	1,309.35	0.42%	0.13%	-2.41%	10.20%	#N/A Review
S&P/BVL LIMA (Peru)	30,245.54	-0.28%	1.01%	6.86%	16.51%	#N/A Review
S&P/BVL SEL (Perú)	799.55	-0.39%	1.42%	6.39%	18.80%	#N/A Review
S&P/BVL LIMA 25	38,846.72	-0.07%	1.08%	5.04%	17.69%	#N/A Review
IPC (México)	52,039.87	-1.08%	-0.83%	0.73%	-9.32%	#N/A Review
IBOVESPA (Brazil)	#N/A Review	#¿VALOR!	#####	#¿VALOR!	#¿VALOR!	#N/A Review

*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)	#¿NOMBRE?	#####	#¿NOMBRE?	#####	#¿NOMBRE?
Peso Chileno (CLP)	924.38	-0.14%	2.87%	2.10%	16.14%
Peso Colombiano (COP)	4,213.93	0.05%	0.19%	4.74%	-6.89%
Peso Mexicano (MXN)	19.27	0.02%	-2.06%	-0.63%	7.80%
Real Brasileiro (BRL)	5.50	0.13%	0.90%	0.04%	10.68%

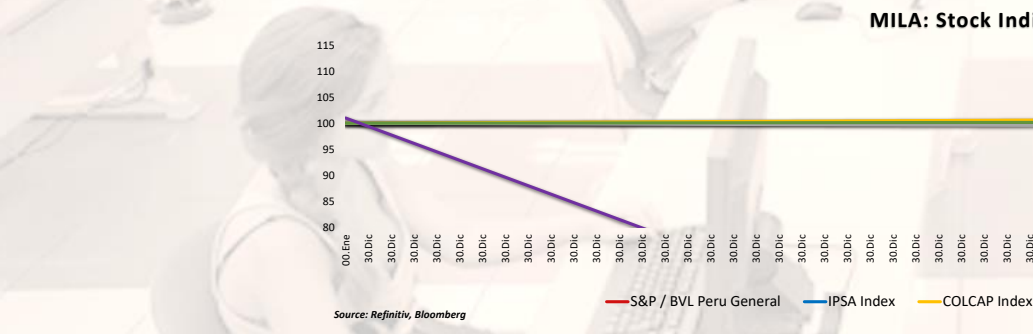
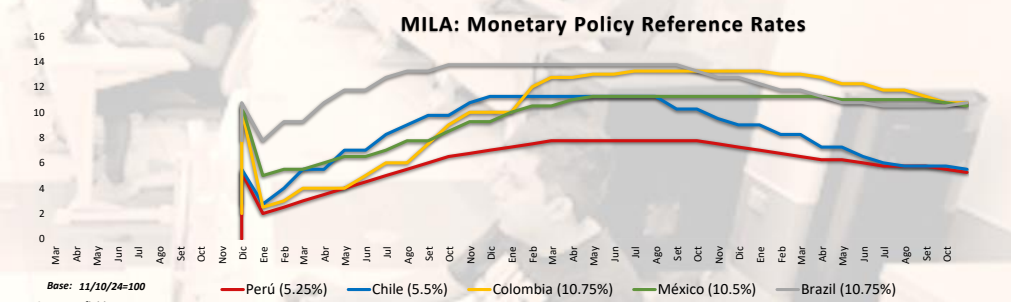
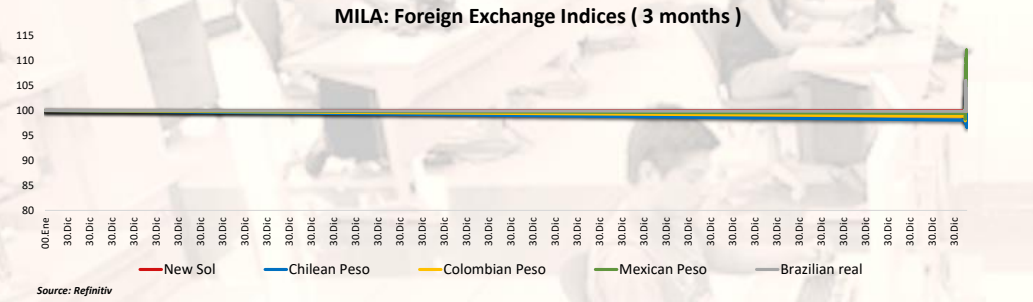
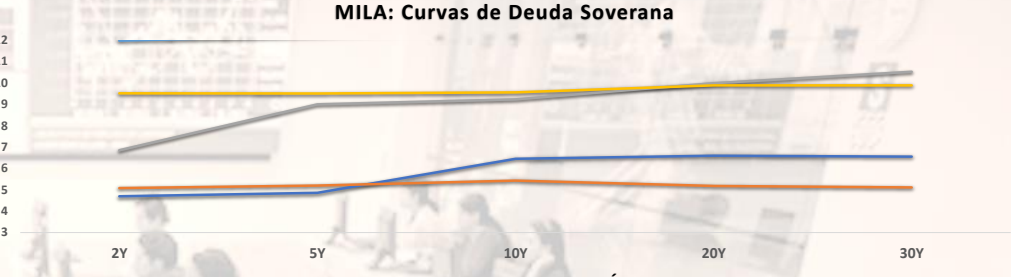
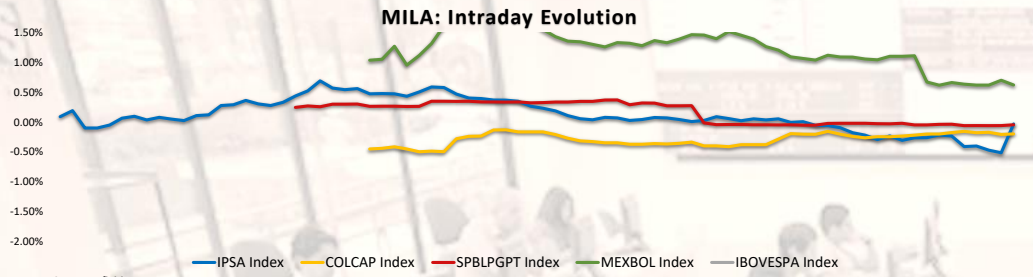
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	#¿NOMBRE?	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 closed in the green, boosted by strong results from major banks, setting an optimistic tone for the third quarter earnings season. Top gainers included JPMorgan and Wells Fargo with 4.4% and 5.6% respectively. The S&P 500 index finished in the green, despite Tesla's 8.8% decline due to its disappointing robotaxi event. Positive momentum was supported by economic data, where unchanged wholesale inflation indicated progress towards controlling inflation, while rising inflation on Wednesday kept uncertainty surrounding future Fed rate cuts. Finally, the NASDAQ index ended the day in the green. In September, producer prices were unchanged from the previous month, in line with market expectations, but consumer confidence, as measured by the University of Michigan, fell short of consensus. Thus, DOW JONES +0.97%, S&P 500 +0.61% and NASDAQ +0.33% ended with positive results.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 closed higher, supported by a favorable start to the earnings season in the United States, while investors assessed a series of economic data. The UK market, reflected in the FTSE 100, closed in the green, as according to data from the Office for National Statistics (ONS), services grew by 0.1% in August, production increased by 0.5%, and construction also grew by 0.4%, while wholesale and the oil sector experienced declines. The German market closed higher, tracking gains from its European peers, as traders continued to digest a hotter-than-expected inflation print in the US and awaited updates on Chinese stimulus over the weekend. The French market, reflected in the CAC 40, closed with gains as investors assessed France's newly proposed 2025 budget, which includes tax hikes on large corporations to address its growing deficit. Additionally, traders were awaiting the press conference from China's Ministry of Finance on Saturday, with high expectations for potential stimulus measures. As a result, the FTSE 100 +0.19%; CAC 40 +0.48%; DAX +0.85%; STOXX 600 +0.55% all ended with positive returns.

Asia:

Major Asian indices closed with mixed performances. The Chinese market closed negative on profit-taking and concerns about the effectiveness of monetary stimulus measures to boost growth. Investors were also cautiously awaiting the announcement of further stimulus measures at a press conference by the Ministry of Finance on Saturday. In the Hong Kong market, the Hang Seng index remained unchanged due to Chung Yung Day. The South Korean market ended negative following the Bank of Korea's expected decision to cut its interest rate for the first time in four years. The BOK cut its prime rate by 25 basis points to 3.25%, joining other regional banks in the easing cycle. However, BOK Governor Rhee Chang-yong described the move as a "hard-line cut," noting that the central bank is expected to proceed cautiously with further easing of borrowing costs due to property price constraints and rising household debt. The Japanese market closed higher, reaching its highest level in two weeks. These moves came even after Wall Street fell overnight following better-than-expected inflation data and disappointing U.S. jobless claims numbers. Recent yen weakness also helped Japanese equities amid expectations that the Bank of Japan will delay further rate hikes, while the Federal Reserve may skip a rate cut in the coming months. Australian markets finished lower, following losses on Wall Street overnight, after better-than-expected inflation data and disappointing U.S. jobless claims numbers. Losses in the mining sector were led by BHP Group (-1.1%), Fortescue (-1.3%) and Rio Tinto (-0.2%). Thus, NIKKEI +0.57%; HANG SENG +%; CSI 300 -2.77%; S&P/ASX 200 -0.10%; KOSPI -0.09%; SHANGHAI COMPOSITE -2.55% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	#N/A Review	# VALOR!	# VALOR!	# VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	#N/A Review	# VALOR!	# VALOR!	# VALOR!	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	#N/A Review	# VALOR!	# VALOR!	# VALOR!	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LF US Equity
VANECK GOLD MINERS ETF	GDXX	#N/A Review	# VALOR!	# VALOR!	# VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	#N/A Review	# VALOR!	# VALOR!	# VALOR!	WM US Equity
SPDR GOLD SHARES	GLD	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	#N/A Review	# VALOR!	# VALOR!	# VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	#N/A Review	# VALOR!	# VALOR!	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	#N/A Review	# VALOR!	# VALOR!	# VALOR!	SO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	#N/A Review	# VALOR!	# VALOR!	# VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	#N/A Review	# VALOR!	# VALOR!	# VALOR!	YR US Equity
SPDR S&P BIOTECH ETF	XBI	#N/A Review	# VALOR!	# VALOR!	# VALOR!	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LDG	#N/A Review	# VALOR!	# VALOR!	# VALOR!	DD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	#N/A Review	# VALOR!	# VALOR!	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	#N/A Review	# VALOR!	# VALOR!	# VALOR!	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXX	#N/A Review	# VALOR!	# VALOR!	# VALOR!	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	#N/A Review	# VALOR!	# VALOR!	# VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	#N/A Review	# VALOR!	# VALOR!	# VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	#N/A Review	# VALOR!	# VALOR!	# VALOR!	BT US Equity
ISHARES MSCI EAFE ETF	EFA	#N/A Review	# VALOR!	# VALOR!	# VALOR!	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	#N/A Review	# VALOR!	# VALOR!	# VALOR!	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	#N/A Review	# VALOR!	# VALOR!	# VALOR!	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
### Dow Jones (EEUU)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### Standard & Poor's 500 (EEUU)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### NASDAQ Composite (EEUU)	#¿NOMBRE?	#####	#####	#¿NOMBRE?	#####
▲ Stoxx EUROPE 600 (Europa)	519.48	8.89%	-0.65%	0.28%	10.78%
▲ DAX (Alemania)	19,104.10	62250.20%	-1.14%	2.62%	17.75%
▲ FTSE 100 (Reino Unido)	8,303.62	8.41%	0.81%	-0.29%	6.85%
▼ CAC 40 (Francia)	7,576.02	-5.63%	-0.78%	-0.19%	1.31%
▲ IBEX 35 (España)	11,717.50	13.70%	-1.35%	4.01%	25.93%
▲		16.77%	1.06%	8.63%	21.56%
▲ HANG SENG (Hong Kong)	23,099.78	41.25%	9.30%	29.78%	17.39%
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	-8.71%	6.67%	-7.60%
### NIKKEI 225 (Japan)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,205.40	4.57%	-0.78%	1.50%	12.97%
▲ KOSPI (Corea del Sur)	2,610.38	-2.61%	0.66%	-3.25%	2.08%

*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 TCHNLG 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	SOLAREDGE 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
ORKLA 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

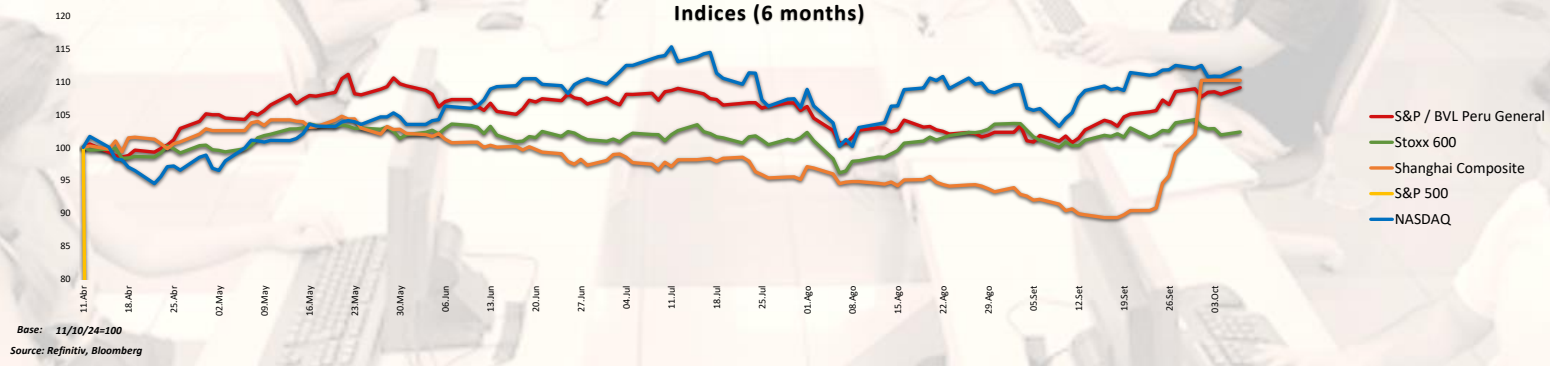
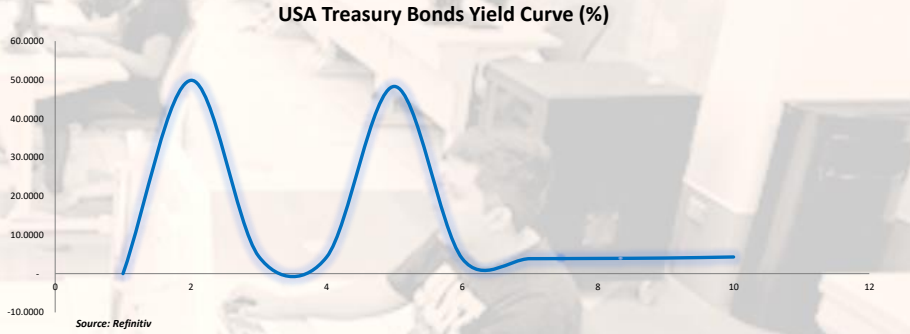
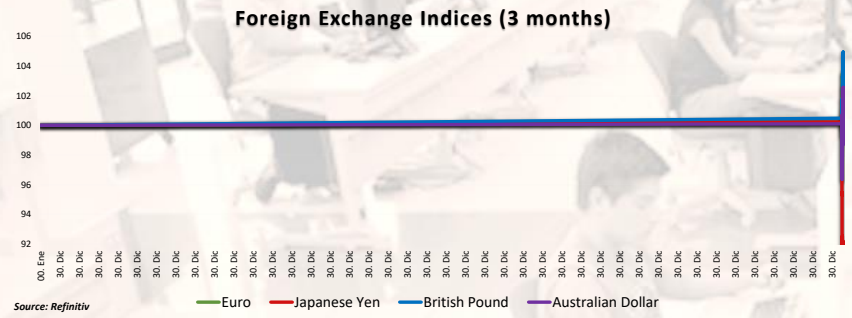
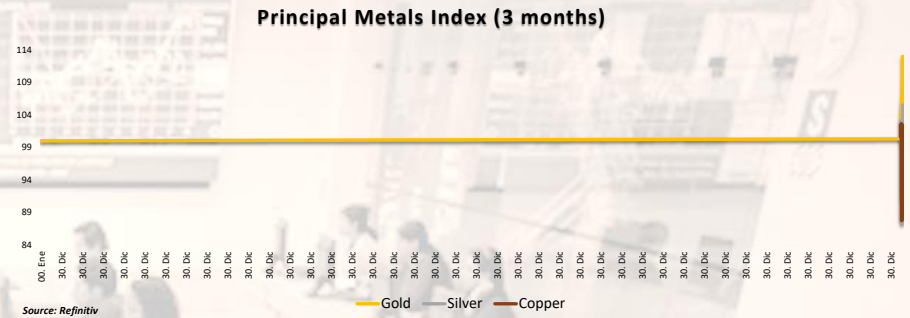
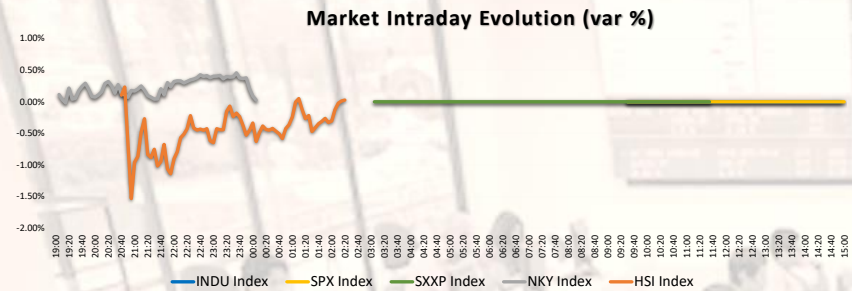
	Price	1 D*	5 D*	1 M*	YTD*
### Euro	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
▼ Yen	148.11	-0.05%	3.13%	2.48%	6.86%
▲ Yuan	7.0176	0.00%	0.00%	-1.45%	-0.25%
▼ Won Koreano	1342.53	-0.19%	1.94%	1.13%	2.19%
▲ Libra Esterlina	1.3084	0.01%	-2.14%	-0.80%	5.20%
▲ Dólar de Hong Kong	7.7663	0.01%	-0.08%	-0.38%	-0.79%
▲ Dólar Australiano	0.6758	0.01%	-2.24%	-0.19%	1.58%

*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)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Plata (US\$ Oz. T) (LME)	31.6131	-0.34%	1.49%	5.73%	33.61%
Cobre (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Estaño (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!

*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/.	6.50	0.00%	-3.70%	-1.96%	0.49%	10.00%							Industrial	
BACKUSILIM	S/.	21.00	0.00%	1.16%	3.45%	-3.55%	90.00%	10	0.39	7.48	0.00	2,293		Industriales	-30.05%
BAP	US\$	182.47	-0.84%	0.83%	8.07%	34.52%	90.00%	319,384	1.15	5.05	8.84	23,573,210		Diversas	10.38%
BVN	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219		Bancos y Financieras	-18.52%
CASAGRCLIM	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219		Bancos y Financieras	-18.52%
BBVACI PELIM	US\$	182.47	-0.84%	0.83%	8.07%	34.52%	90.00%	319,384	1.15	5.05	8.84	23,573,210		Diversas	10.38%
CORAREILIM	S/.	1.03	0.98%	0.00%	-1.90%	-23.26%	80.00%	30,119	0.75	1.85	0.00	7,818		Industriales	-23.32%
CPAC.K	US\$	5.82	0.34%	1.22%	3.93%	12.75%	90.00%	2,507	0.54	9.23	43.44	9,049		Industriales	-15.77%
CYBERDECLIM	US\$	40.25	0.88%	0.88%	5.64%	49.83%	85.00%	1,624	0.97	3.22	12.91	379,647		Mineras	2.86%
ENGEFCLIM	S/.	2.28	0.00%	0.88%	1.79%	-18.15%	90.00%	83,541	0.63	7.33	8.80	3,411		Servicios Públicos	-45.49%
ENDISCLIM	US\$	40.25	0.88%	0.88%	5.64%	49.83%	85.00%	1,624	0.97	3.22	12.91	379,647		Mineras	2.86%
FEBREYCLIM	S/.	2.97	-0.67%	3.13%	8.00%	62.05%	90.00%	171,151	0.86	10.45	6.29	149,090		Diversas	3.33%
AENZACLIM	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	2,072	0.61	0.00	5.21	2,011		Diversas	-37.26%
IFS	US\$	26.79	-1.36%	2.53%	12.66%	14.00%	90.00%	121,782	1.15	3.68	6.62	1,538,720		Diversas	-5.42%
INRETCCLIM	US\$	30.00	0.00%	-0.17%	1.35%	-4.12%	80.00%	183,331	0.65	2.76	12.09	7,889		Diversas	-27.80%
LUSURCLIM	S/.	15.70	0.00%	-0.70%	1.29%	14.29%	85.00%	5	0.48	8.27	0.00	112		Servicios Públicos	-23.68%
MINSURILIM	S/.	4.70	0.00%	1.08%	1.99%	44.04%	90.00%	2,346	0.90	6.68	0.00	108		Mineras	-1.05%
SCCO.K	US\$	117.57	-0.32%	1.64%	11.27%	97.81%	90.00%	792,843	1.18	2.01	25.33	90,418,759		Mineras	21.15%
SIDERCLIM	S/.	1.40	2.19%	-3.45%	-3.45%	-6.52%	85.00%	120,745	0.56	14.23	0.00	13,392		Industriales	-1.05%
UNACECLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,082		Diversas	-25.31%
YOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,082		Diversas	-25.31%
BROCALCLIM	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219		Bancos y Financieras	-18.52%
CORARECLIM	S/.	1.40	0.00%	3.70%	8.53%	14.75%	85.00%	337,498	0.75	12.62	0.00	46,219		Bancos y Financieras	-18.52%
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/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	2,072	0.61	0.00	5.21	2,011		Diversas	-37.26%

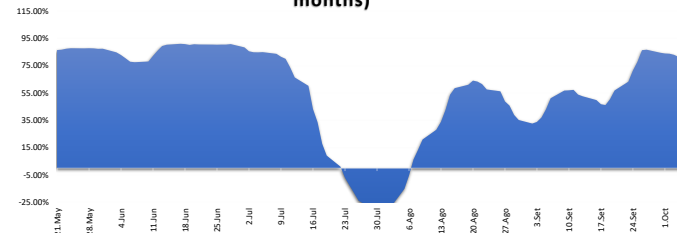
Quantity of Shares: 25 Up Down Hold ** PER is used in the stock market and original currency of the instrument
 Source: Refinitiv *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,214.09	-0.06%		-0.17%	-1.57%	0.23
S&P/BVL Industrial Index	292.81	-0.09%	#IVALOR!	4.26%	18.62%	0.28
S&P/BVL Financials Index	1,396.38	-0.38%	1.39%	5.59%	imeter [SECUF]	1.06
S&P/BVL Construction Index	225.18	0.33%	0.13%	3.02%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,050.78	-0.33%	-0.38%	0.33%	imeter [SECUF]	0.17
S&P/BVL Mining Index	732.61	0.29%	0.94%	16.45%	imeter [SECUF]	1.58
S&P/BVL Electric Utilities Index	1,025.82	-0.33%	-0.38%	0.33%	imeter [SECUF]	0.17

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date #N/A Mandatory parameter [SECURITY] cannot be empty
 Source: Refinitiv #N/A Mandatory parameter [SECURITY] cannot be empty
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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	##### BBB	BBB-	BBB-
Mexico	##### BBB-	BBB	BBB
Venezuela	##### WD	NR	
Brazil	##### BB	BB	BB
Colombia	##### BB+	BB+	
Chile	##### A-	A	
Argentina	##### WD	CCC	
Panama	##### BB+	BBB	

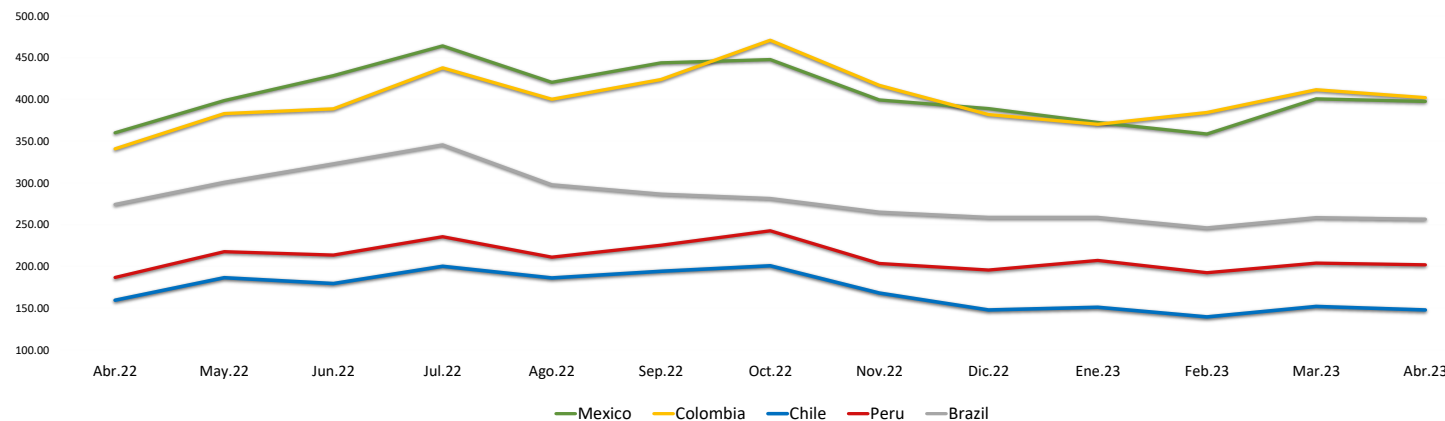
Source: Refinitiv, Bloomberg

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