

LATAM

Peru: The LSE General index ended today's session with a positive result +0.45%. The index maintains a positive accumulated annual trend of +38.12% in local currency and a positive accumulated trend of +41.85% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.40% while the S&P/BVL LIMA 25 varied +0.22%. The spot PEN reached S/.3.7580. Headline: Peru, the most critical country in food insecurity in the region.

Chile: The IPSA index ended the day with a negative return -0.01%. The most damaged sectors of the day were Material (-3.19%) and Industrials (-0.80%). The worst performing stocks were SQM/B (-4.00%) and QUINENC (-4.37%). Headline: The Government will introduce this Wednesday the bill that modifies the mechanism for appointments in the Judicial Branch.

Colombia: The COLCAP index ended the session with a positive return of +1.25%. The sectors that benefited the most during the day were Finance (+1.68%) and Utilities (+1.61%). The best performing stocks were Interconexión PFCORCOL (+3.83%) and ISA (+2.82%). Headline: Renta Joven 2024: how much will they pay from this subsidy?

Mexico: The IPC index ended the day with a negative return of -0.75%. The sectors that lost the most during the day were Real Estate (-2.35%) and Materials (-1.92%). The worst performing stocks were VESTA (-2.35%) and CEMEXCPO (-2.42%). Headline: Did Pemex 'make a mess'? Accidents in Deer Park rose 406% since AMLO bought the refinery.

Brazil: The IBOVESPA index closed the day in positive territory +0.78%. The day's top gainers were Utilities (+1.68%) and Consumer Staples (+1.61%). The best performing stocks were EQTL3 (+2.67%) and ASA13 (+6.25%). Headline: Dollar closes lower after news on contingency; Ibovespa rises

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	26.69	-0.22%	1.02%	5.45%	-4.95%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.73	0.30%	0.89%	4.86%	3.04%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.55	-0.09%	-1.02%	2.54%	-17.93%	LSE
ISHARES MSCI EMERGING MARKETS	USD	46.17	-0.41%	-2.51%	9.20%	14.77%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.82	0.00%	-1.65%	10.95%	22.41%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.63	-0.33%	-2.17%	8.37%	14.05%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.25	0.21%	0.17%	-0.25%	3.15%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.95	0.00%	0.10%	0.81%	6.22%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.95	2.22%	-0.92%	-0.86%	-17.54%	PCQ

Source: Refinitiv

Lima, October 14, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,572.00	-0.01%	1.50%	3.61%	6.04%	#N/A Review
▲ IGPA (Chile)	33,012.02	0.00%	1.38%	3.41%	5.01%	#N/A Review
▲ COLSC (Colombia)	841.27	0.00%	1.28%	1.34%	4.11%	#N/A Review
▲ COLCAP (Colombia)	1,326.48	0.00%	1.31%	0.47%	11.64%	#N/A Review
▲ S&P/BVL LIMA (Peru)	30,591.11	0.45%	1.14%	7.19%	17.84%	#N/A Review
▲ S&P/BVL SEL (Perú)	806.29	0.40%	0.84%	6.96%	19.80%	#N/A Review
▲ S&P/BVL LIMA 25	39,205.99	0.22%	0.92%	5.19%	18.78%	#N/A Review
▼ IPC (México)	52,032.99	-0.69%	-0.01%	0.06%	-9.33%	#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)	3.76	0.00%	1.03%	0.13%	2.75%
▲ Peso Chileno (CLP)	928.16	0.08%	0.27%	1.21%	15.34%
▲ Peso Colombiano (COP)	4,199.00	0.00%	-0.31%	1.34%	-5.43%
▲ Peso Mexicano (MXN)	19.42	0.31%	0.79%	-1.97%	10.51%
▲ Real Brasileiro (BRL)	5.60	0.05%	1.93%	-0.39%	11.53%

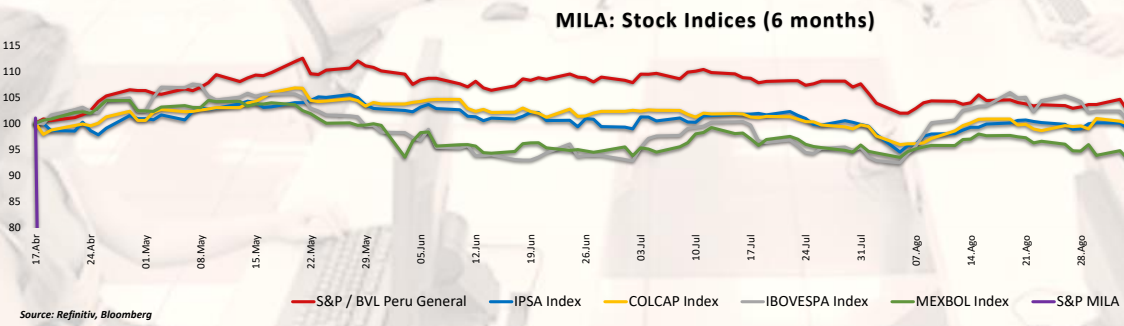
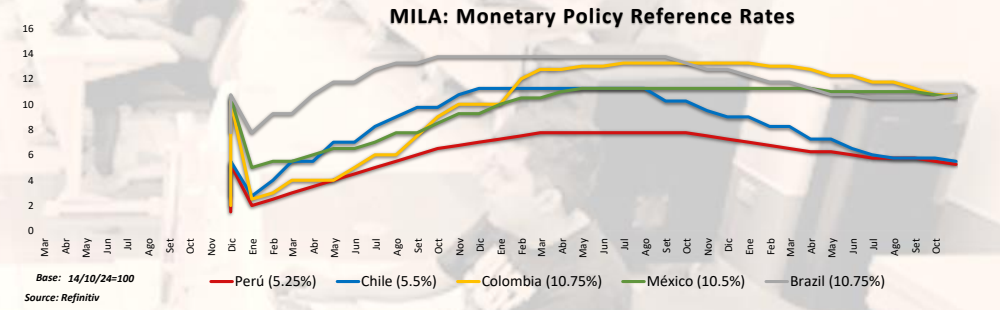
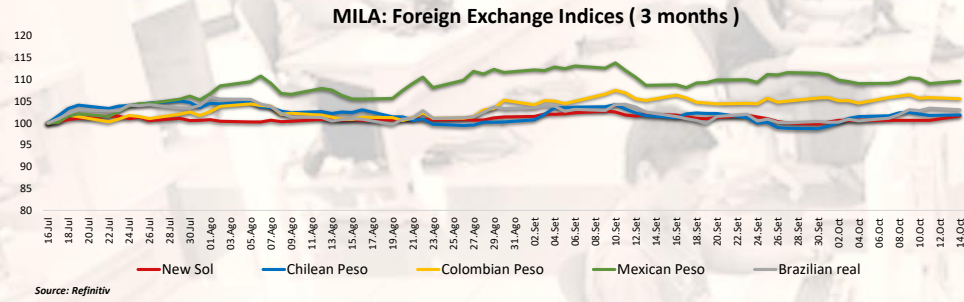
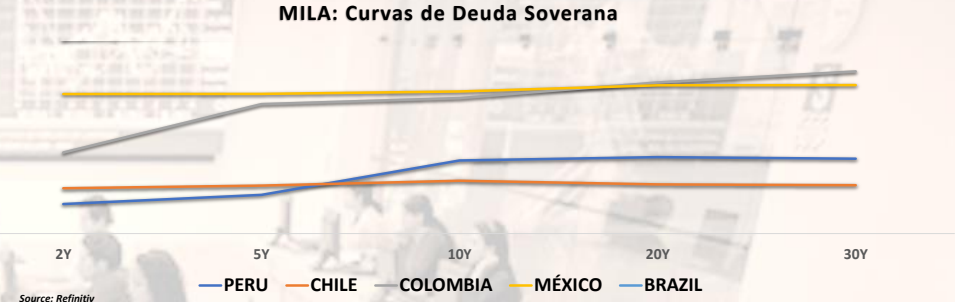
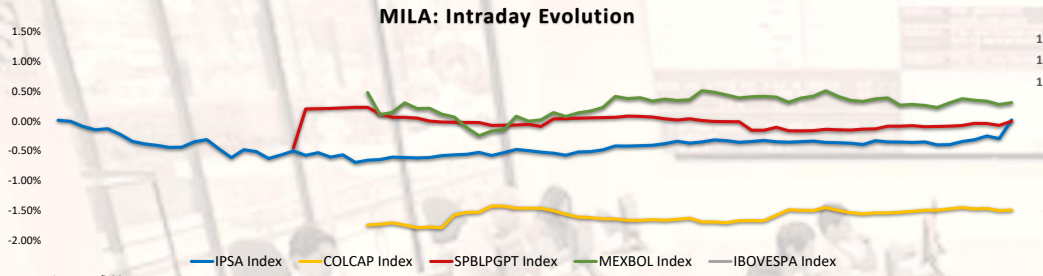
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 negative returns. The DOW JONES ended in the red as 10-year Treasury yields surpassed 4% for the first time since August, with investors recalibrating their expectations for Federal Reserve rate cuts following a strong jobs report. Traders have now adjusted their outlook, lowering the chances of a 0.50% rate cut in November, with an 84% probability of a smaller 0.25% cut. The S&P 500 also closed in the red, as key inflation data will be closely watched this week with the earnings season kicking off, featuring reports from major banks like JPMorgan, Wells Fargo, and Bank of New York Mellon. Sector-wise, utilities, communication services, and consumer discretionary led the declines, while the energy sector closed in positive territory. Finally, the NASDAQ ended the day in the red, as megacap stocks posted mostly negative performances. Among tech giants, Apple (-2.2%), Microsoft (-1.6%), Alphabet (-2.4%), Amazon (-3%), and Meta (-1.9%) recorded significant losses. In contrast, Nvidia (+2.5%) stood out with a notable gain, defying the sector's downward trend. Thus, DOW JONES -0.94%, S&P 500 -0.96%, NASDAQ -1.18% with the market posting negative returns.

Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with positive returns. Technology stocks led the gains, rising 1.7%, while travel and leisure stocks fell 0.7%. Investors are focused on the European Central Bank, which is expected to deliver its third rate cut of the year on Thursday, as inflation risks recede faster than expected. Markets have priced in a 25 basis point cut in October, and probably another in December, bringing the rate to 3%. In the UK market, the FTSE index closed with positive returns. Equity risk sentiment improved after Prime Minister Starmer signaled that speculation against a sharp rise in capital gains tax is overblown. Vistry led the session's gains, trimming last week's plunge due to its profit warning. In the French market, the session closed with positive returns. In the corporate landscape, aerospace and defense stocks outperformed, with Airbus gaining 1.7%, Safran rising 2% and Thales up 1.9%. Conversely, the luxury sector pressured the index, with LVMH shares down 2.3% and Hermès falling 0.4%. The German market, as measured by the DAX index closed in the green, driven by gains in large companies such as SAP (+1.3%), Deutsche Telekom (+1.4%), Allianz (0.6%) and Airbus (+1.8%). Siemens, however, gave up 0.3%. The automotive sector was one of the worst performers, with Porsche AG falling by 1.8% and Volkswagen by 0.6%, reflecting general concerns about China's economic outlook. Thus, FTSE +0.47%, CAC 40 +0.32%; DAX +0.69%; STOXX 600 +0.53% closed with positive returns.

Asia:

Major Asian indices closed with positive returns. The Chinese market closed in the green after China unveiled its long-awaited fiscal stimulus plan over the weekend. At a briefing on Saturday led by Finance Minister Lan Fao, the government pledged to increase borrowing to support the property market, offer subsidies to low-income earners and increase the capital of state-owned banks in a broader effort to shore up the economy. However, officials did not provide specific details on the size and timing of the fiscal package, which kept traders on a cautious posture. In the Hong Kong market, the Hang Seng index ended lower, mainly due to declines in the consumer and technology sectors. Sentiment was bearish after data from China over the weekend showed September CPI hit a three-month low and PPI posted a six-month low. The South Korean market ended on a positive note, with the chip and financial sectors leading the market higher. Samsung Electronics, an index heavyweight, rose 2.4% after being selected to supply KDDI with Open RAN solutions for its 4G and 5G expansion in Japan from 2025, while rival SK Hynix advanced 1%. The Japanese market did not open, due to National Sports Day. The Australian market ended higher. Notable gains were seen from index heavyweights such as Fortescue (3.1%), Commonwealth Bank (0.7%), CSL Ltd (1%), Macquarie Group (0.9%) and Telstra Group (0.4%). Apen also soared 8.3% after raising A\$50 million through a placement. Thus, NIKKEI +0.57%; HANG SENG -0.75%; CSI 300 +1.91%; S&P/ASX 200 +0.47%; KOSPI +1.02%; SHANGHAI COMPOSITE +2.07% ended with positive returns.

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!	NM US Equity
SPDR GOLD SHARES	GLD	#N/A Review	# VALOR!	# VALOR!	# VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	#N/A Review	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESTCO QQQ YEAR SERIES 1	QQQ	#N/A Review	# VALOR!	# VALOR!	# VALOR!	iQQ 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 FT FUTURES ETF	UVXY	#N/A Review	# VALOR!	# VALOR!	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	#N/A Review	# VALOR!	# VALOR!	# VALOR!	ISO 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!	QD 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)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	524.76	0.00%	1.02%	-0.03%	13.86%
▲ DAX (Alemania)	19,508.29	0.00%	2.12%	3.05%	22.29%
▲ FTSE 100 (Reino Unido)	8,292.66	0.00%	-0.13%	-0.85%	8.72%
▲ CAC 40 (Francia)	7,602.06	0.00%	0.34%	-0.58%	4.08%
▲ IBEX 35 (España)	11,850.90	0.00%	1.14%	4.00%	29.09%
▲ HANG SENG (Hong kong)	21,092.87	0.00%	-2.18%	6.61%	20.79%
▲ SHANGHAI SE Comp. (China)	3,284.32	0.00%	# VALOR!	16.84%	1.95%
### NIKKEI 225 (Japón)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,305.40	0.64%	1.22%	2.41%	15.07%
▲ KOSPI (Corea del Sur)	2,623.29	0.00%	0.49%	-2.15%	2.52%

*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
LUMENTECHNLG 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

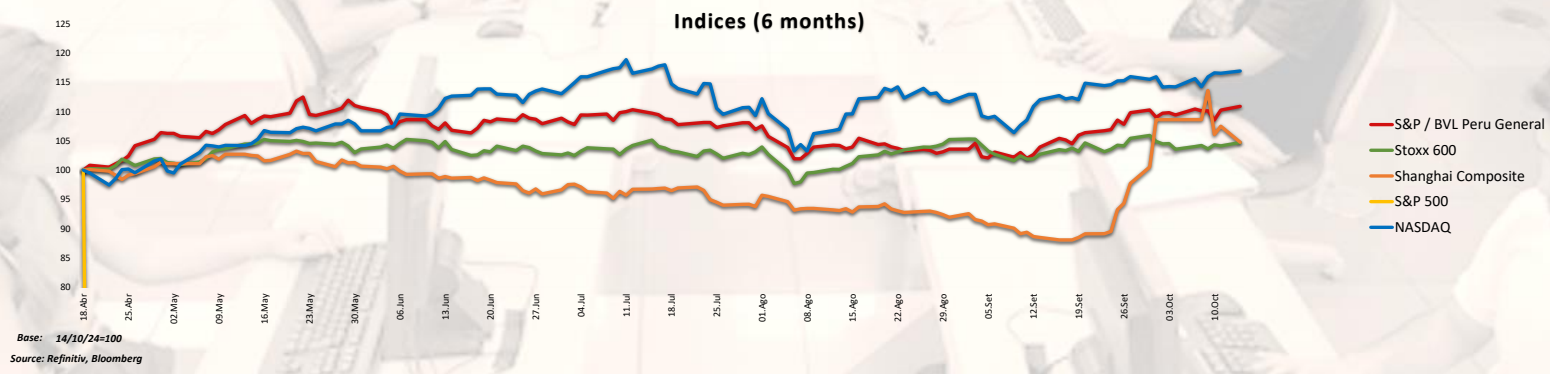
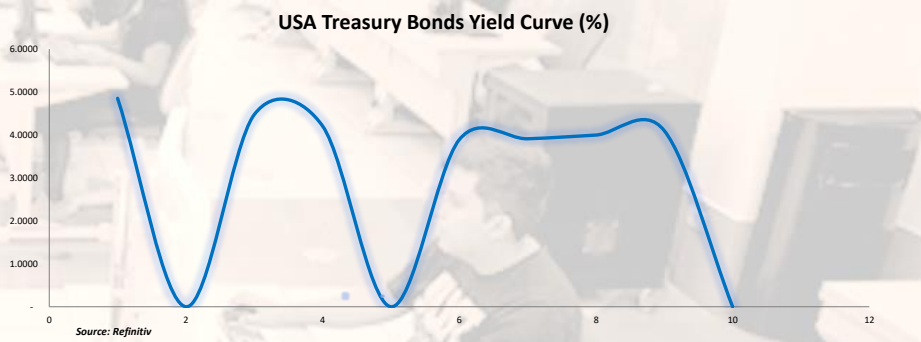
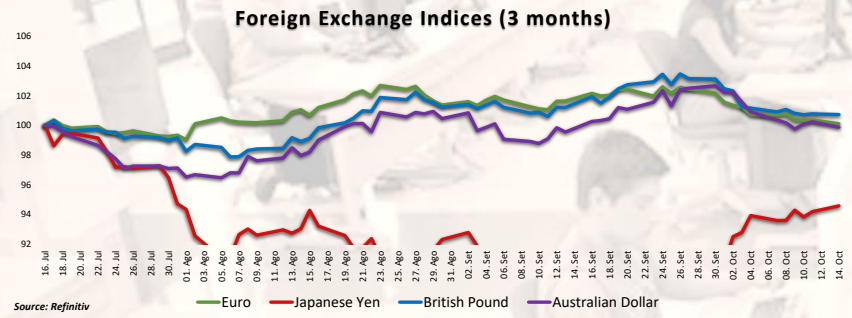
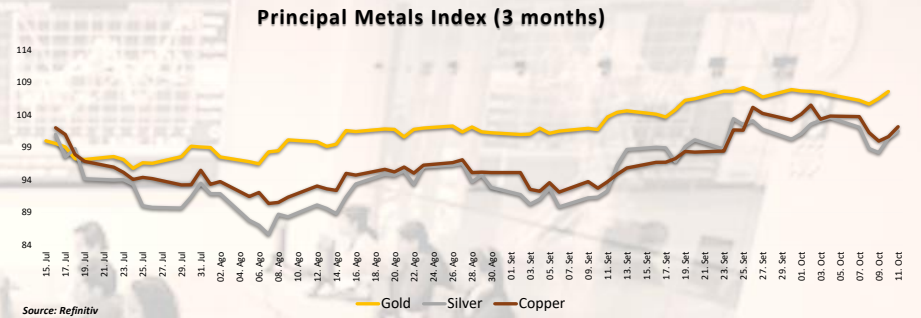
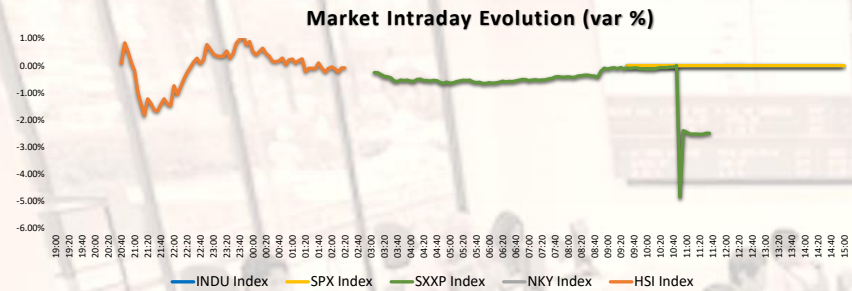
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0908	-0.01%	-0.60%	-1.47%	1.90%
▼ Yen	149.71	-0.03%	1.03%	1.91%	6.60%
▲ Yuan	7.087	0.00%	0.99%	-0.42%	0.21%
▼ Won Koreano	1355.23	-0.08%	0.75%	1.33%	2.35%
▲ Libra Esterlina	1.306	0.01%	-0.18%	-0.68%	5.74%
▼ Dólar de Hong Kong	7.7627	-0.02%	-0.04%	-0.43%	-0.83%
▲ Dólar Australiano	0.6725	0.00%	-0.47%	-0.96%	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)	2649.68	-0.05%	0.23%	6.02%	36.38%
Plata (US\$ Oz. T) (LME)	31.23	0.19%	-1.54%	9.58%	34.65%
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/.	6.52	1.56%	0.31%	-0.61%	0.80%	10.00%	5,024	0.60	4.33	8.17	177,178	Industrial	-21.82%	
BACKUSILIM	S/.	21.00	-1.41%	0.00%	2.44%	-3.55%	90.00%	723	0.39	7.48	0.00	17,885	Industriales	-25.99%	
BAP	US\$	185.49	-0.66%	1.66%	7.74%	36.75%	90.00%	153,662	1.15	4.97	8.96	23,006,735	Diversas	9.55%	
BVN	S/.	1.46	0.69%	4.29%	11.45%	19.66%	85.00%	38,937	0.76	12.19	0.00	28,646	Bancos y Financieras	-13.28%	
CASAGRCLIM	S/.	1.46	0.69%	4.29%	11.45%	19.66%	85.00%	38,937	0.76	12.19	0.00	28,646	Bancos y Financieras	-13.28%	
BBVACIPELIM	US\$	185.49	-0.66%	1.66%	7.74%	36.75%	90.00%	153,662	1.15	4.97	8.96	23,006,735	Diversas	9.55%	
CORAREILIM	S/.	1.03	0.00%	0.00%	-4.63%	-23.26%	80.00%	12,330	0.75	1.79	0.00	538	Industriales	-15.92%	
CPACK	US\$	5.77	0.17%	-0.86%	3.41%	11.78%	90.00%	4,500	0.55	9.11	0.00	35,388	Industriales	-13.29%	
CYBERDECLIM	US\$	40.99	0.22%	1.84%	7.87%	52.59%	85.00%	107	0.97	3.14	13.14	6,600	Mineras	7.05%	
ENGEFECCLIM	S/.	2.30	0.00%	0.88%	4.55%	-17.44%	90.00%	52,155	0.63	7.30	8.88	33,014	Servicios Públicos	-44.12%	
ENDISCLIM	US\$	40.99	0.22%	1.84%	7.87%	52.59%	85.00%	107	0.97	3.14	13.14	6,600	Mineras	7.05%	
FEBREYCLIM	S/.	2.99	0.00%	0.67%	9.52%	63.14%	90.00%	38,172	0.86	10.45	6.38	106,017	Diversas	7.58%	
AEZACLIM	S/.	0.51	0.00%	0.00%	-2.35%	-36.25%	65.00%	6,965	0.61	0.00	5.21	955	Diversas	-31.64%	
IFS	US\$	27.02	-1.42%	0.86%	9.04%	14.98%	90.00%	102,128	1.15	3.65	6.47	1,075,077	Diversas	-1.29%	
INRETCCLIM	US\$	30.00	0.17%	0.00%	1.35%	-4.12%	80.00%	4,432	0.65	2.76	12.12	518,726	Diversas	-26.72%	
LUSURCLIM	S/.	15.70	0.00%	0.00%	0.00%	14.29%	85.00%	0	0.48	8.07	0.00	318	Servicios Públicos	-21.75%	
MINSURILIM	S/.	4.63	0.00%	-1.49%	-0.80%	41.90%	90.00%	27,810	0.90	6.78	22.23	4,860	Mineras	0.01%	
SCOX	US\$	117.57	-0.06%	0.00%	22.24%	97.81%	90.00%	941,749	1.18	2.01	25.18	90,712,942	Mineras	21.04%	
SIDERCLIM	S/.	1.44	-1.41%	2.86%	-2.04%	-3.85%	85.00%	50,585	0.55	13.73	0.00	7,708	Industriales	11.52%	
UNACMECLIM	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%	
VOICABCLIM	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/.	1.46	0.69%	4.29%	11.45%	19.66%	85.00%	38,937	0.76	12.19	0.00	28,646	Bancos y Financieras	-13.28%	
CORARECLIM	S/.	1.46	0.69%	4.29%	11.45%	19.66%	85.00%	38,937	0.76	12.19	0.00	28,646	Bancos y Financieras	-13.28%	
ENGECLIM	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	0.00%	0.00%	-2.35%	-36.25%	65.00%	6,965	0.61	0.00	5.21	955	Diversas	-31.64%	

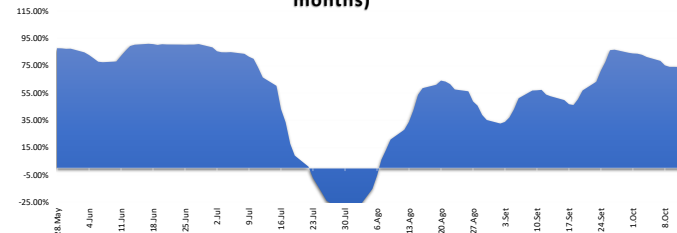
Quantity of Shares: 25 Up Down Hold ** PER is used in the stock market and original currency of the instrument
 Source: Refinitiv *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,220.40	0.77%		0.66%	-1.06%	0.23
S&P/BVL Industrial Index	295.70	0.07%	#IVALOR!	4.72%	19.79%	0.26
S&P/BVL Financials Index	1,436.74	0.73%	2.50%	8.44%	imeter [SECUF]	1.06
S&P/BVL Construction Index	228.42	0.13%	1.77%	4.13%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	1,055.46	-0.13%	0.12%	-0.77%	imeter [SECUF]	0.16
S&P/BVL Mining Index	737.27	0.49%	0.93%	18.12%	imeter [SECUF]	1.61
S&P/BVL Electric Utilities Index	1,030.39	-0.13%	0.12%	-0.77%	imeter [SECUF]	0.16

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

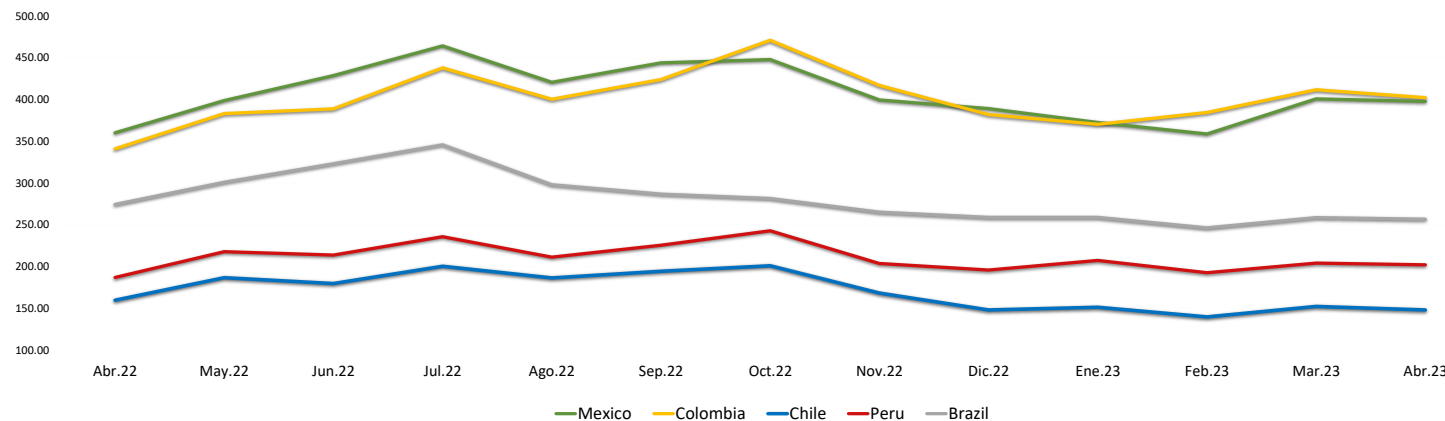
Source: Refinitiv, Bloomberg

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