

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.76%. The index maintains a positive cumulative annual trend of +17.33% in local currency and a positive cumulative trend of +15.35% in dollar-adjusted terms. The S&P/BVL Peru SEL rose by +0.81%, while the S&P/BVL Lima 25 increased by +0.34%. The PEN spot rate reached S/.7689. **Headline:** Chilean Mining Chamber: Peru could control at least 70% of illegal mining within five years.

Chile: The IPSA index finished the day with a negative return of -0.25%. The most affected sectors were Real Estate (-1.03%) and Materials (-0.99%). The worst-performing stocks were Quifenco S.A. (-3.29%) and Empresas CMPC SA (-3.06%). **Headline:** Formal self-employment declines, dragging professionals down with it.

Colombia: The COLCAP index ended the session with a positive return of +0.63%. The most benefited sectors were Utilities (+1.08%) and Financials (+0.93%). The best-performing stocks were Grupo de Inversiones Suramericana (+4.25%) and Corporación Financiera Colombiana (+4.23%). **Headline:** The country that does not want "obese employees" and will implement this extreme measure.

Mexico: The IPC index closed in positive territory with a +0.20% gain. The top-performing sectors were Communication Services (+2.76%) and Health (+1.98%). The best-performing stocks were Bolsa Mexicana de Valores SA (+5.51%) and Grupo Televisa SAB-SER CPO (+4.19%). **Headline:** Acapulco entrepreneurs ask Sheinbaum for electricity payment forgiveness and tax incentives.

Brazil: The IBOVESPA index closed in positive territory, up by +0.54%. The most benefited sectors were Communication Services (+2.15%) and Industrials (+2.02%). The best-performing stocks were Embraer SA (+6.74%) and Azul SA (+3.91%). **Headline:** Lula again defends treating spending on health and education as investments amidst the fiscal adjustment discussion within the government.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CENCOSUD SHOPPIN	BEC	CLP	1,565.00	5.52%
BOLSA MEXICANA	MEX	MXN	33.72	5.51%
SURAMERICANA	COL	COP	31,900.00	4.25%
CORFICOLOMBIANA	COL	COP	13,800.00	4.23%
GRUPO TELEV-CPO	MEX	MXN	8.96	4.19%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
CMPC	SGO	SGO	1,550.00	-3.06%
GRUPO F BANORT-O	MEX	MXN	144.83	-2.80%
EMPRESAS CI SGO	SGO	CLP	6,200	-2.21%
COLBUN SA	SGO	CLP	118	-2.07%
CEMENTOS A COL	COL	COP	7,640	-2.05%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	110,667.61
WALMART DE MEXIC	MEX	59,081.96
AERO DEL PACIF-B	MEX	42,956.96
GRUPO MEXICO-B	MEX	42,804.81
AMERICA MOVIL-L	NYQ	39,009.94

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	156,558,325.00
BANCO SANTANDER	SGO	151,952,714.00
ENEL CHILE SA	SGO	105,798,719.00
ENEL AMERICAS SA	SGO	56,704,596.00
CEMEX SAB-CPO	MEX	48,869,053.00

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	26.29	0.04%	-0.57%	2.74%	-6.97%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.39	-1.16%	-0.43%	-0.68%	21.60%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.63	-0.38%	-2.00%	0.68%	-6.37%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.54	0.77%	-0.87%	7.15%	19.25%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.15	0.64%	-0.36%	9.45%	23.04%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	56.99	0.94%	-0.52%	6.62%	19.78%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.73	0.25%	0.69%	1.04%	9.38%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.90	-0.20%	-1.01%	0.00%	5.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.45	0.18%	0.32%	-3.82%	-1.28%	PCQ

Source: Refinitiv

Lima, October 16, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,542.64	-0.25%	0.02%	3.09%	5.56%	#N/A Review
▼ IGPA (Chile)	32,872.14	-0.22%	0.04%	2.91%	4.57%	#N/A Review
▼ COLSC (Colombia)	839.43	-0.04%	0.54%	1.27%	3.88%	#N/A Review
▲ COLCAP (Colombia)	1,337.26	0.63%	2.75%	1.46%	12.55%	#N/A Review
▲ S&P/BVL LIMA (Peru)	30,458.91	0.76%	2.16%	5.50%	17.33%	#N/A Review
▲ S&P/BVL SEL (Perú)	801.63	0.81%	1.72%	5.34%	19.11%	#N/A Review
▲ S&P/BVL LIMA 25	39,232.38	0.34%	1.67%	4.75%	18.86%	#N/A Review
▲ IPC (México)	52,483.62	0.20%	1.18%	0.90%	-8.54%	#N/A Review
IBOVESPA (Brazil)	#N/A Review	#I VALOR!	#####	#I VALOR!	#I VALOR!	#N/A Review

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

Currency

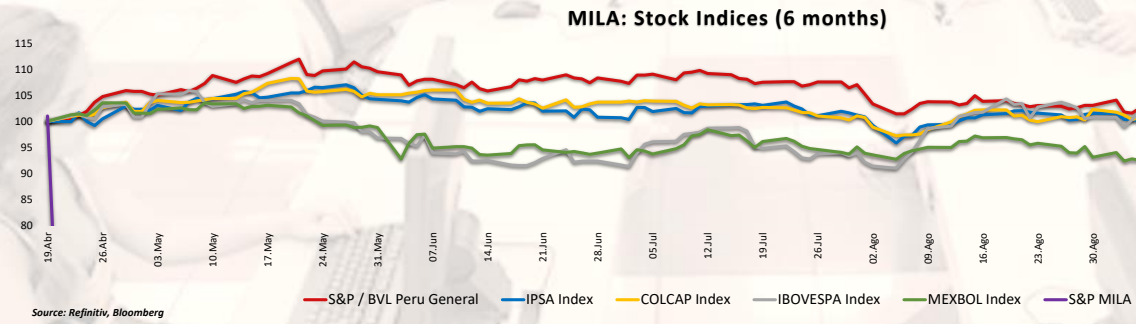
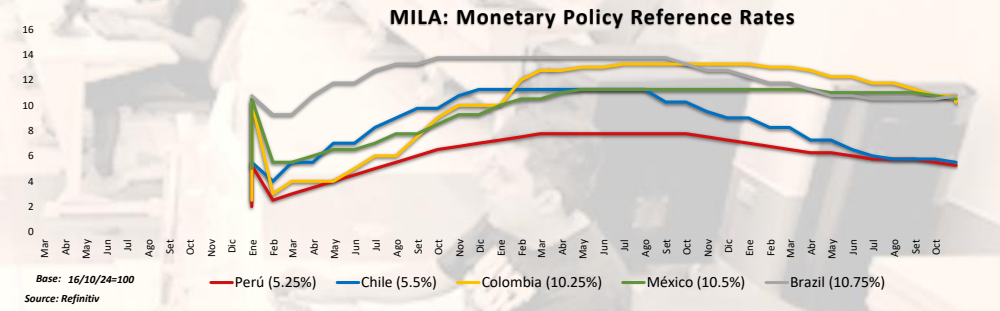
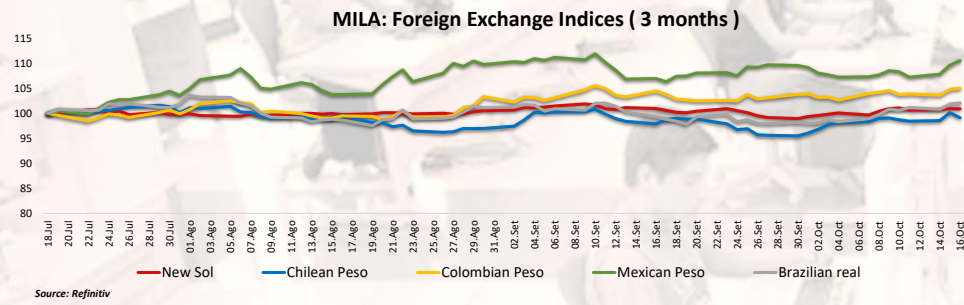
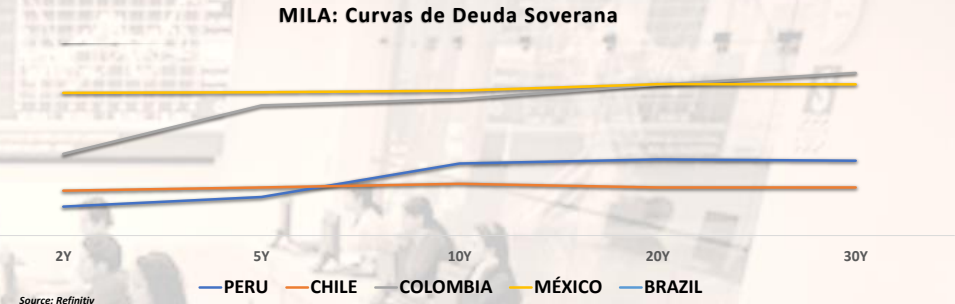
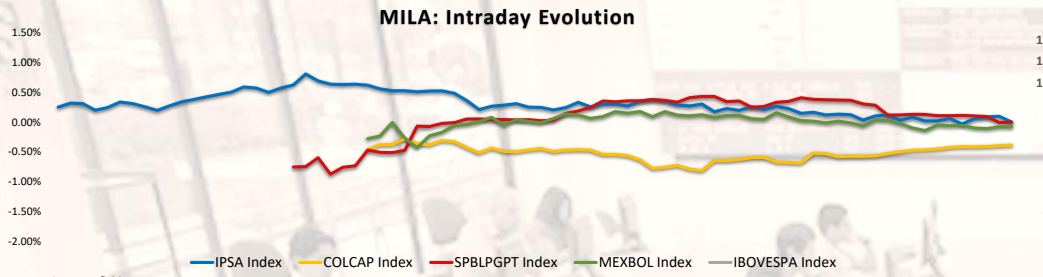
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.76	0.00%	-0.05%	-0.23%	2.90%
▲ Peso Chileno (CLP)	933.00	0.00%	0.05%	-1.03%	15.43%
▲ Peso Colombiano (COP)	4,252.26	-0.09%	0.40%	1.75%	-4.41%
▼ Peso Mexicano (MXN)	19.89	0.20%	2.05%	-0.18%	12.49%
▲ Real Brasileiro (BRL)	5.67	0.07%	1.34%	0.52%	12.10%

*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 positive results, resisting falls in large-cap technology stocks thanks to gains in small-caps and financial stocks driven by solid earnings. The S&P 500 index closed in positive territory, with utilities and financials outperforming, while communication services and consumer staples lagged. Traders continue to focus on corporate results: Morgan Stanley gained 6.5% after the company's earnings and revenue beat estimates. In addition, Abbott added 1.5% as its quarterly results were slightly stronger than expected. Finally, the NASDAQ ended in the green. Megacaps such as Apple (-0.9%), Microsoft (-0.6%), Amazon (-0.4%), Meta (-1.7%) and Alphabet (-0.2%) were mostly in the red as traders shifted their attention to smaller companies. Nvidia rebounded 3.1% after a 4.5% drop the previous day, boosted by ASML's reduced sales forecast. Thus, DOW JONES +0.79%, S&P 500 +0.47%, NASDAQ +0.28% with the market having positive returns.

Europe:

The main European indices closed with negative performances given the poor results of large Eurozone companies. On the corporate front ASML plunged 5.1% following a disappointing sales forecast, and LVMH fell 3.7% due to a drop in revenues, the first since the pandemic, reflecting weaker demand in China. In addition, Hermes, Kering and L'Oreal also recorded declines following a negative report from JPMorgan. The UK market, reflected in the FTSE 100, closed higher on lower-than-expected UK inflation, raising the possibility of rate cuts by the Bank of England. In addition, inflation fell to 1.7% in September, below the 1.9% forecast, marking the first time in more than three years that it has fallen below the 2% target. On the other hand, the pound fell below 1.30 USD, and the yield on the 10-year bond declined. Rate-sensitive sectors, such as construction, real estate and banks, rose, while insurers fell more than 2% following a financial market review. Similarly, the German market closed in negative territory, while caution was evident in the European market in the face of new corporate results. The most affected sectors were luxury and technology, including LVMH and ASML. Finally, the main index of the Paris Stock Exchange closed in negative territory, due to falls in the luxury sector. On the corporate side, LVMH led the decline with a 3.7% plunge after reporting a 3% drop in its third quarter sales. In addition, the market awaits the ECB's monetary policy decision, anticipating a 25 basis point cut. Thus, FTSE 100 +0.97; CAC 40 -0.40%; DAX -0.27%; STOXX X 600 -0.19% ended with positive performances.

Asia:

The main Asian indices closed with negative performances. The Chinese market closed negative as investors awaited a series of key economic indicators later this week, such as GDP, retail sales and industrial production figures. Chinese stocks came under pressure this week as the country's fiscal stimulus plan failed to allay market concerns about a slowing economy. Top losers included Contemporary Amperex (-3.1%), Kweichow Moutai (-2%) and Citic Securities (-1.2%). The South Korean market closed negative. Index heavyweight Samsung Electronics gave up 2.1%, while its counterpart SK Hynix fell 2.2%, amid a global slowdown in demand. Other notable losses were recorded among healthcare stocks, such as Samsung Biologics (-2.2%) and Celltrion (-2.1%). In Japan, the Nikkei index closed with losses. At the national level, Seiji Adachi, a member of the Board of the Bank of Japan, stated that the conditions are now in place to normalize monetary policy, but stressed that the central bank must raise interest rates at a "very moderate" pace. Technology stocks led the decliners, with heavy losses for Lasertec (-13.4%), Tokyo Electron (-9.2%), Disco Corp (-5.8%), SoftBank Group (-4%) and Hitachi (-2%). The Australian market ended its session in negative territory. Domestically, Reserve Bank of Australia Deputy Governor Sarah Hunter warned that the central bank remains committed to keeping inflation under control amid persistent upward price pressures. Top losers included BHP Group (-1.1%), Pilbara Minerals (-3.6%), Santos (-2.1%), Mineral Resources (-2.3%) and Viva Energy (-0.7%). In summary, NIKKEI -1.83%; HANG SENG -0.16%; CSI 300 -0.63%; S&P/ASX 200 -0.40%; KOSPI -0.88%; SHANGHAI COMPOSITE +0.05% ended with negative 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	GDX	#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 FT 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	LOD	#N/A Review	# VALOR!	# VALOR!	# VALOR!	OD 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	GDXJ	#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)	18,367.08	18.64%	-0.73%	0.41%	1.01%
▲ Stoxx EUROPE 600 (Europa)	519.60	8.91%	-0.09%	0.93%	15.02%
▲ DAX (Alemania)	19,432.81	63323.01%	0.92%	4.52%	24.06%
▲ FTSE 100 (Reino Unido)	8,329.07	8.74%	1.04%	0.72%	11.86%
▼ CAC 40 (Francia)	7,492.00	-6.68%	-0.90%	-0.12%	5.54%
▲ IBEX 35 (España)	11,996.70	16.41%	2.17%	6.98%	32.56%
▲ HANG SENG (Hong Kong)	20,286.85	24.05%	-1.70%	16.21%	11.26%
▲ SHANGHAI SE Comp. (China)	3,202.95	5.15%	-1.72%	15.04%	-0.05%
### NIKKEI 225 (Japón)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	8,284.70	5.58%	1.19%	4.20%	16.83%
▲ KOSPI (Corea del Sur)	2,610.36	-2.61%	0.62%	1.15%	1.29%

*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 TECHNOLOG O/d	USD	5.71	316.79%	NYSE	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYSE
TARGA RESOURCES/d	USD	142.83	71.61%	NYSE	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYSE	BROADCOM INC/d	USD	166.13	-86.45%	NYSE
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%	NYSE	SOLAREDEG 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%	OSL	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	GER	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

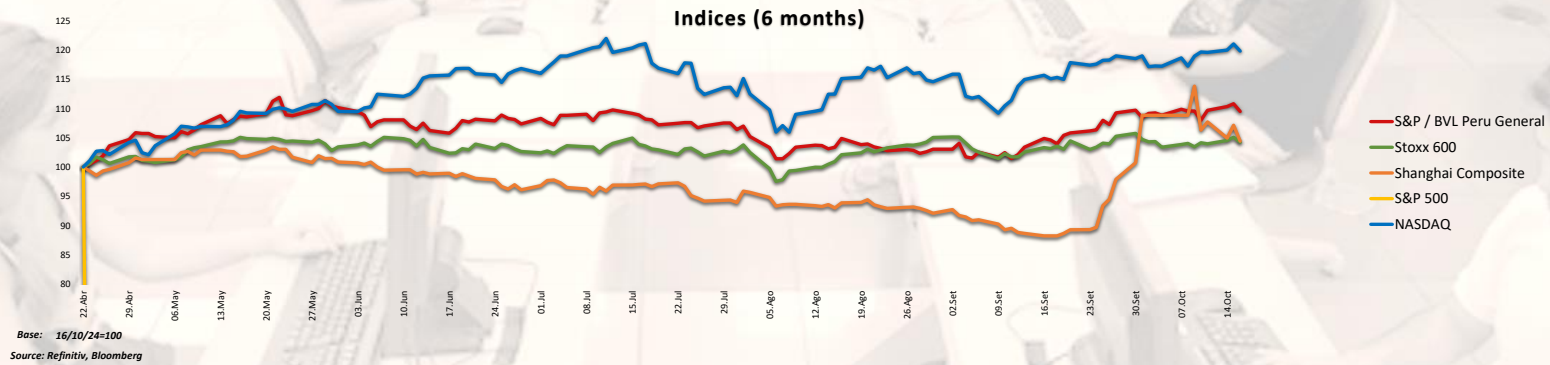
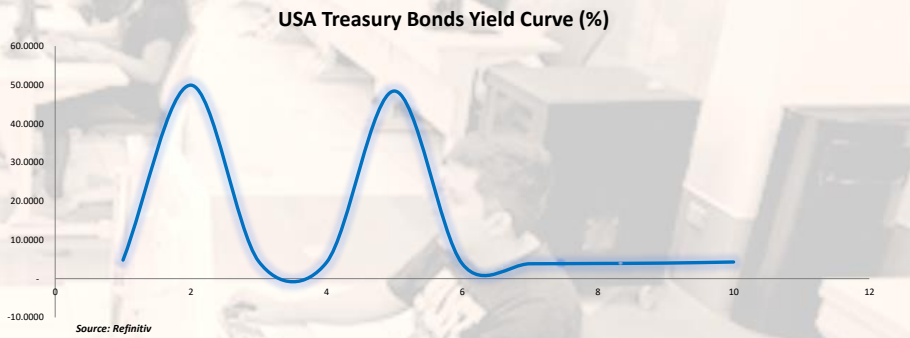
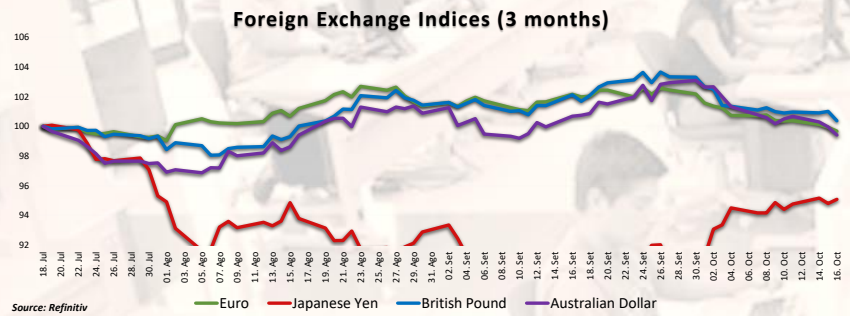
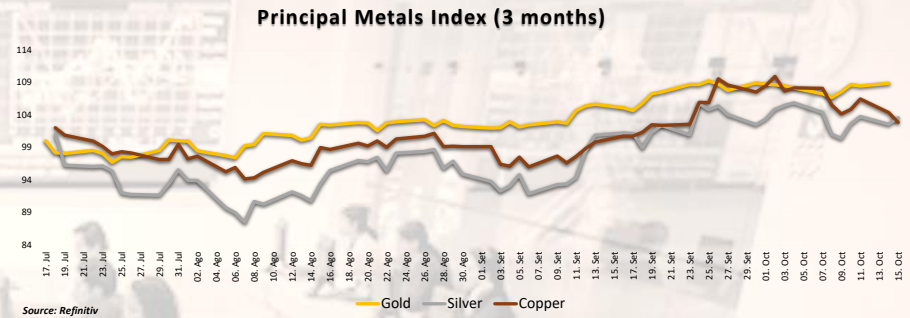
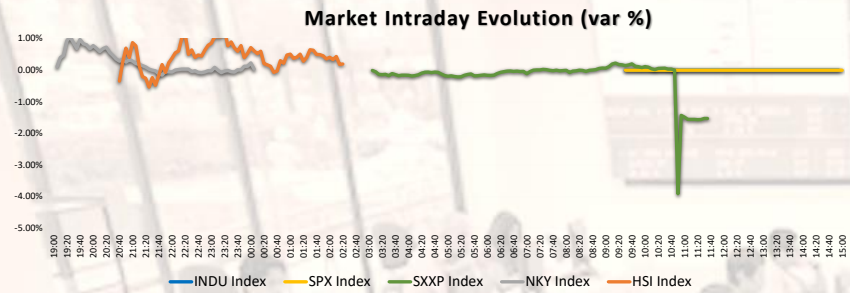
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0862	0.01%	-0.70%	-1.99%	1.63%
▼ Yen	149.58	-0.03%	0.19%	4.07%	7.35%
▲ Yuan	7.1192	0.00%	0.55%	0.10%	0.12%
▼ Won Koreano	1362.04	-0.12%	1.21%	2.15%	3.14%
▼ Libra Esterlina	1.2989	-0.01%	-0.62%	-1.16%	4.44%
▼ Dólar de Hong Kong	7.77	-0.01%	-0.01%	-0.34%	-0.76%
▲ Dólar Australiano	0.6666	0.00%	-0.76%	-0.86%	2.55%

*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)	2673.2385	1.12%	2.51%	7.18%	36.23%
Plata (US\$ Oz. T) (LME)	31.675	-0.14%	3.82%	11.99%	34.92%
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	0.00%	1.56%	-1.95%	0.80%	10.00%	102,143	0.60	4.26	8.17	15,667	1,608	Industrial	-19.72%
BACKUSILIM	S/.	21.00	0.00%	-0.05%	2.44%	-3.55%	90.00%	3,183	0.39	7.48	0.00	1,608	1,608	Industriales	-25.09%
BAP	US\$	185.62	1.69%	2.13%	7.80%	36.85%	90.00%	123,318	1.15	5.09	9.07	63,246,902	63,246,902	Diversas	8.98%
BVN	S/.	1.44	0.00%	1.13%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	27,020	Bancos y Financieras	-16.51%
CASAGRCLIM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	27,020	Bancos y Financieras	-16.51%
BBVACIPELIM	US\$	185.62	1.69%	2.13%	7.80%	36.85%	90.00%	123,318	1.15	5.09	9.07	63,246,902	63,246,902	Diversas	8.98%
CORAREILIM	S/.	1.05	0.96%	1.94%	-3.67%	-21.77%	80.00%	2,000	0.75	1.84	0.00	11,809	11,809	Industriales	-17.55%
CPACK	US\$	5.74	-0.84%	-1.03%	3.00%	11.20%	90.00%	6,147	0.55	9.21	0.00	18,327	18,327	Industriales	-13.32%
CYBERECLIM	US\$	41.00	0.00%	0.61%	9.33%	52.63%	85.00%	161	0.97	3.14	13.15	29,812	29,812	Mineras	9.09%
ENGEFCLIM	S/.	2.32	0.87%	1.75%	6.42%	-16.72%	90.00%	53,948	0.63	7.27	8.88	4,458	4,458	Servicios Públicos	-43.72%
ENDISCLIM	US\$	41.00	0.00%	0.61%	9.33%	52.63%	85.00%	161	0.97	3.14	13.15	29,812	29,812	Mineras	9.09%
FEBREYCLIM	S/.	3.00	0.00%	0.67%	8.30%	63.68%	90.00%	133,357	0.86	10.42	6.40	205,492	205,492	Diversas	9.35%
AENZACLIM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	0	0.61	0.00	5.32	7,149	7,149	Diversas	-25.37%
IFS	US\$	27.30	2.13%	1.37%	9.07%	16.17%	90.00%	39,696	1.15	3.74	6.61	3,031,837	3,031,837	Diversas	-2.91%
INRETCCLIM	US\$	29.95	0.00%	-0.17%	1.18%	-4.28%	80.00%	17,291	0.65	2.76	12.12	148,853	148,853	Diversas	-26.03%
LUSURCLIM	S/.	15.54	-1.02%	-1.02%	0.19%	13.12%	85.00%	0	0.48	8.07	0.00	3,024	3,024	Servicios Públicos	-21.75%
MINSURILIM	S/.	4.66	0.65%	0.22%	5.67%	42.82%	90.00%	3,919	0.89	6.78	22.20	4,247	4,247	Mineras	0.84%
SCOX	US\$	113.14	1.46%	-1.13%	17.05%	90.36%	90.00%	777,845	1.18	2.12	24.21	118,805,041	118,805,041	Mineras	16.88%
SIDERCLIM	S/.	1.43	-0.69%	1.42%	-3.38%	-4.52%	85.00%	20,128	0.55	13.55	0.00	6,675	6,675	Industriales	13.41%
UNACMECLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,084	1,084	Diversas	-25.31%
YOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	1,084	1,084	Diversas	-25.31%
BROCALCLIM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	27,020	Bancos y Financieras	-16.51%
CORARECLIM	S/.	1.44	0.00%	5.11%	11.63%	18.03%	85.00%	74,196	0.76	12.27	0.00	27,020	27,020	Bancos y Financieras	-16.51%
ENGIECLIM	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%
GBVIACLIM	S/.	0.52	0.00%	1.96%	5.54%	-35.00%	65.00%	0	0.61	0.00	5.32	7,149	7,149	Diversas	-25.37%

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	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

Sectorial Indices

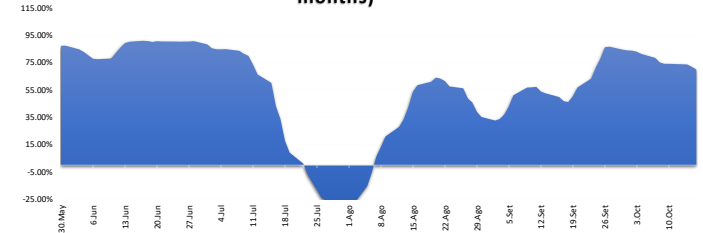
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,220.36	0.04%		-0.06%	-1.07%	0.22
S&P/BVL Industrial Index	296.06	-0.17%	#IVALOR!	4.63%	19.94%	0.26
S&P/BVL Financials Index	1,443.09	1.39%	3.56%	8.03%	imeter [SECUF]	1.05
S&P/BVL Construction Index	228.11	-0.20%	0.53%	3.13%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	1,076.63	2.01%	2.40%	0.90%	imeter [SECUF]	0.17
S&P/BVL Mining Index	713.47	1.03%	1.69%	9.49%	imeter [SECUF]	1.63
S&P/BVL Electric Utilities Index	1,051.06	2.01%	2.40%	0.90%	imeter [SECUF]	0.17

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

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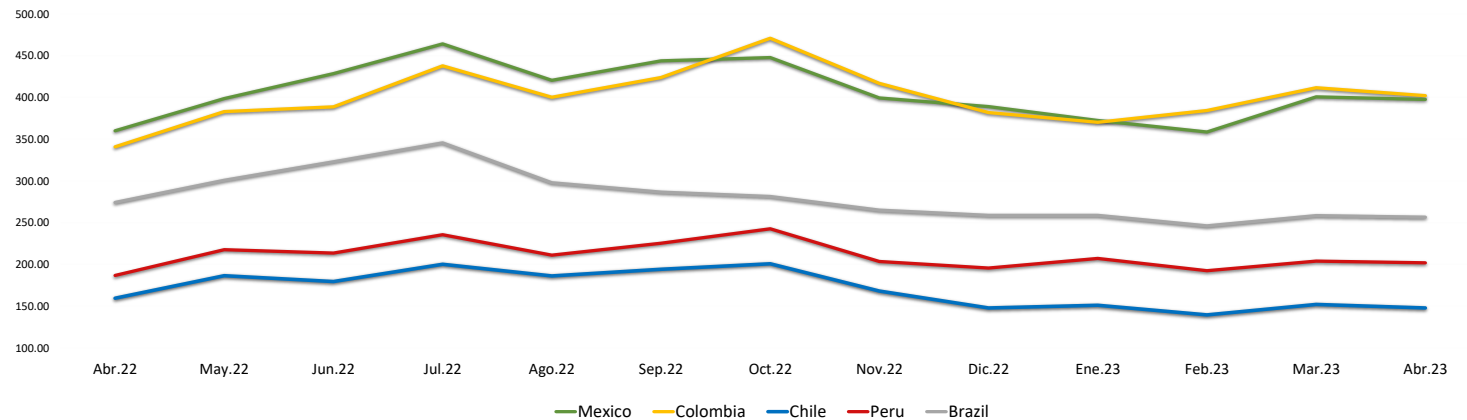
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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