

LATAM

Peru: The LSE General index ended today's session with a negative -0.30%. The index maintains a positive annual cumulative trend of +18.16% in local currency and a positive cumulative trend of +16.25% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.10% while the S&P/BVL LIMA 25 varied +0.27%. The spot PEN reached S/.3.7660. **Headline: Metax, Peruvian manufacturer seeks to export medical furniture to North America.**

Chile: The IPSA index ended the day with a positive return +0.41%. The most benefited sectors of the day were Industrials (+1.92%) and Consumer Staples (+0.98%). The best performing stocks were South American Vapo Company (+2.82%) and Lan Airlines SA (+2.07%). **Headline: The new reality? Investment banking anticipates that the Chilean economy will grow around 2% in the next decade.**

Colombia: The COLCAP index ended the session with a negative return of -0.42%. The most negative sectors of the day were Energy (-2.02%) and Materials (-1.71%). The worst performing stocks were Interconexión Canacol Energy Ltd (-3.10%) and Inversiones Argos SA (-2.24%). **Headline: Household spending is still "fragile and uneven", according to Raddar.**

Mexico: The IPC index ended the day with a negative return -0.40%. The sectors that lost the most during the day were Finance (-1.52%) and Communication services (-0.94%). The worst performing stocks were Kimberly-Clark de México SAB d (-2.92%) and Grupo Aeroportuario del Centro (-2.79%). **Headline: Mexico becomes the main supplier of technology to the US.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.11%. The sectors that lost the most during the day were Energy (-1.30%) and Health Care (-1.00%). The worst performing stocks were Hapvida Participacoes e Invest (-2.93%) and Petróleo Brasileiro SA (-1.83%). **Headline: Bradesco changes projection and predicts higher interest rate hike in next Copom meeting.**

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%
CORFICOLMBIANA	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	CLP	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\$)
WALMART DE MEXIC	MEX	52,848.32
GRUPO MEXICO-B	MEX	31,970.33
GRUPO F BANORT-O	MEX	31,351.10
AMERICA MOVIL-L	NYQ	16,179.02
CEMEX SAB-CPO	MEX	15,962.56

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	87,558,630.00
ENEL CHILE SA	SGO	42,161,746.00
COLBUN SA	SGO	28,817,113.00
BANCO DE CHILE	SGO	28,455,343.00
CEMEX SAB-CPO	MEX	27,039,161.00

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	26.40	0.34%	-1.09%	5.56%	-10.84%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.98	0.04%	1.05%	4.67%	15.00%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.02	-1.04%	-2.43%	1.68%	-9.60%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.60	-0.70%	-1.23%	8.24%	15.36%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.48	-0.43%	-0.85%	10.53%	21.18%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.00	-0.56%	-1.09%	7.57%	15.97%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.44	-0.99%	-0.88%	-0.79%	7.40%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.82	0.42%	-2.63%	-1.63%	2.77%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.17	-0.11%	-2.69%	-4.41%	-8.39%	PCQ

Source: Refinitiv

Lima, October 21, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,671.07	0.41%	1.51%	#N/D	7.64%	#N/A Review
▲ IGPA (Chile)	33,462.37	0.40%	1.36%	#\VALOR!	6.44%	#N/A Review
▲ COLSC (Colombia)	853.93	0.25%	1.50%	2.62%	5.67%	#N/A Review
▼ COLCAP (Colombia)	1,356.34	-0.42%	2.25%	2.71%	14.15%	#N/A Review
▼ S&P/BVL LIMA (Peru)	30,673.72	-0.30%	0.27%	5.00%	18.16%	#N/A Review
▼ S&P/BVL SEL (Perú)	808.20	-0.10%	0.24%	5.31%	20.09%	#N/A Review
▲ S&P/BVL LIMA 25	39,715.08	0.27%	1.30%	5.84%	20.32%	#N/A Review
▼ IPC (México)	52,814.82	-0.40%	1.50%	-0.20%	-7.97%	#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

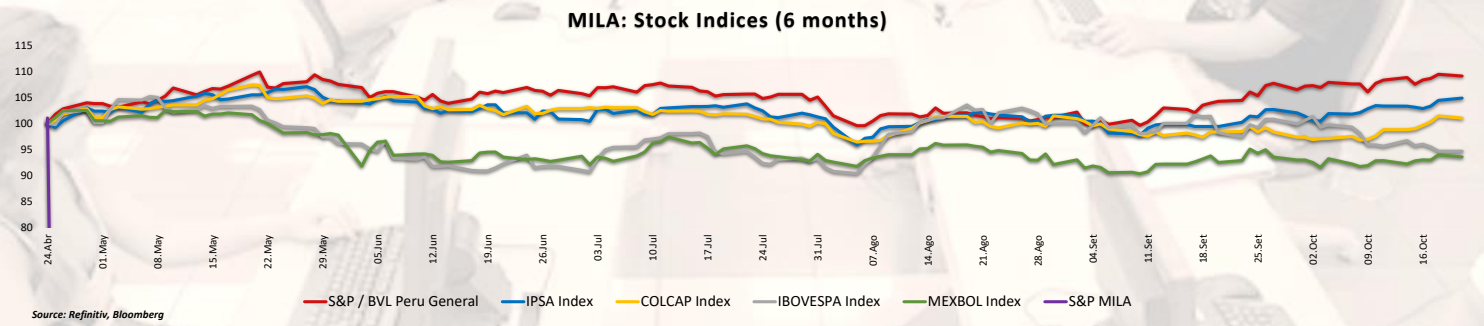
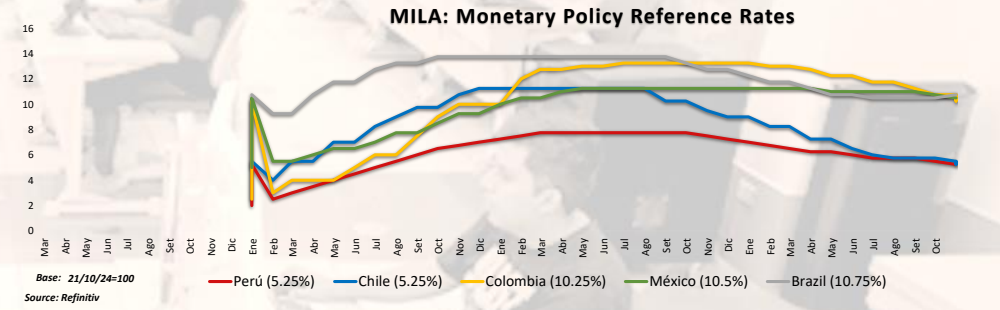
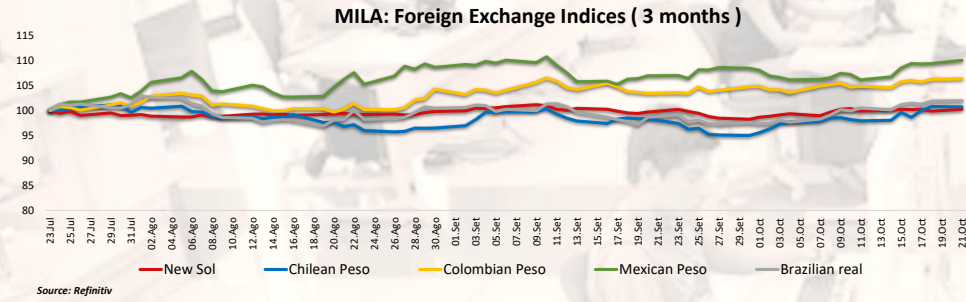
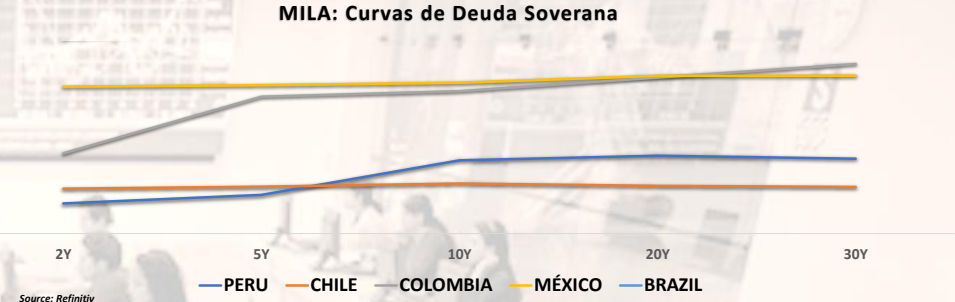
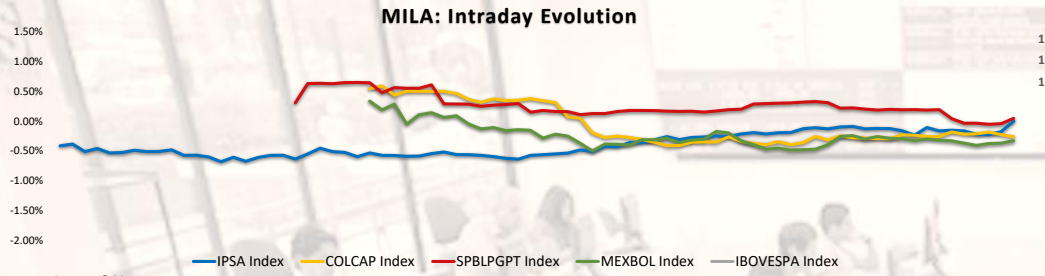
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.77	0.00%	0.19%	-0.89%	2.71%
▲ Peso Chileno (CLP)	952.90	0.00%	2.75%	0.91%	19.41%
▲ Peso Colombiano (COP)	4,265.50	-0.10%	1.58%	0.57%	-0.39%
▼ Peso Mexicano (MXN)	19.96	-0.04%	3.09%	0.40%	14.34%
▼ Real Brasileiro (BRL)	5.69	-0.09%	1.72%	1.87%	15.42%

*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 mixed results. The DOW JONES ended in the red after its longest weekly rally of the year, as investors prepared for another week filled with earnings reports, and rising Treasury yields dragged down consumer and homebuilder stocks. The S&P 500 also closed lower, with homebuilders and large-cap stocks retreating. Builders FirstSource (-5.2%) and Lennar (-4.3%) saw significant declines. Meanwhile, the NASDAQ ended the day in the green. Tesla (-0.8%) generated market anticipation ahead of its upcoming earnings report, despite some disappointment over its recent robotaxi unveiling. Boeing shares rose by 3.1% after news of a tentative union agreement, while Nvidia jumped 4.1%, reaching a record high. Thus, the DOW JONES closed down by -0.80%, the S&P 500 by -0.18%, and the NASDAQ ended up by +0.20%, resulting in mixed market performance.

Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with negative returns. Most major sectors closed lower, led by insurance stocks, which fell by 0.9%, while oil and gas stocks gained 1.2%. In the corporate sector, investors are closely watching German software company SAP's third-quarter results (-0.9%), especially after last week's disappointing ASML report weighed on technology stocks. In the UK market, the FTSE index closed with negative returns. Most major sectors on the London Stock Exchange closed in the red, with Intertek, Easyjet and Entain falling between 4% and 2.5% to lead the losses. In addition, HSBC and Barclays lost about 2% each to pace the banks. In the French market, the session closed with negative returns. Among stocks, LVMH fell 2% and extended last week's heavy losses, when it reported disappointing third-quarter results, with revenue down 3% and, for the first time since the pandemic, a drop in sales in its key fashion and leather goods sector. The German market, as measured by the DAX index, closed in the red. German software giant SAP fell 0.9% ahead of its expected Q3 earnings report, with traders likely to scrutinize the results following last week's disappointing ASML report, which negatively impacted tech stocks. Thus, FTSE -0.48%; CAC 40 -1.01%; DAX -1.00%; STOXX 600 -0.66% closed with negative returns.

Asia:

Major Asian indices closed with mixed performances. The Chinese market closed in the green, extending the previous session's gains after the People's Bank of China cut one- and five-year lending rates by 25 basis points, as Governor Pan Gongsheng indicated last week. The decision is part of a broader monetary stimulus package to curb the slowdown in the world's second-largest economy. In the Hong Kong market, the Hang Seng index ended lower as traders were unimpressed by the 25 basis point cut in China's one- and five-year lending rates, as Bank of China Payments Governor Pan Gongsheng had already announced these measures last Friday. The South Korean market ended on a positive note as investors focused on third-quarter corporate earnings. An upbeat session on Wall Street on Friday also helped lift the market's mood. Index heavyweights such as chipmaker SK Hynix, automakers and financial companies will release their third-quarter results this week. The Japanese market ended lower amid political uncertainty ahead of Japan's general election this weekend. A slight rally in the yen also pressured local equities, as last week's drop to 150 to the dollar prompted further verbal interventions from Japanese authorities. The Australian market ended higher as strong corporate earnings bolstered investor confidence. In Australia, investors are looking forward to the latest PMI reports to gauge the strength of the economy and guide the outlook for monetary policy. Thus, NIKKEI -0.07%; HANG SENG -1.57%; CSI 300 +0.25%; S&P/ASX 200 -0.14%; KOSPI +0.43%; SHANGHAI COMPOSITE +0.20% 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!	NM US Equity
SPDR GOLD SHARES		GLD #N/A Review	# VALOR!	# VALOR!	# VALOR!	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF		TLT.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESTCO QQQ TRUST SERIES 1		QQQ.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	QQ US Equity
ISHARES BIOTECHNOLOGY ETF		IBB.O #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.K #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		LDD #N/A Review	# VALOR!	# VALOR!	# VALOR!	DD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF		EMB.O #N/A Review	# VALOR!	# VALOR!	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND		XLRE.K #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.J #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.K #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.O #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.PK #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)	521.52	0.00%	-0.62%	2.12%	13.39%
▲ DAX (Alemania)	19,461.19	0.00%	-0.24%	5.52%	21.91%
▲ FTSE 100 (Reino Unido)	8,318.24	0.00%	0.31%	0.57%	9.45%
▲ CAC 40 (Francia)	7,536.23	0.00%	-0.87%	1.49%	4.66%
▲ IBEX 35 (España)	11,841.10	0.00%	-0.08%	5.04%	27.47%
▲ HANG SENG (Hong kong)	20,478.46	0.00%	-2.91%	19.08%	7.17%
▲ SHANGHAI SE Comp. (China)	3,268.11	0.00%	-0.49%	19.43%	1.10%
### NIKKEI 225 (Japón)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▼ S&P / ASX 200 (Australia)	8,265.40	-0.95%	0.15%	3.47%	14.54%
▲ KOSPI (Corea del Sur)	2,604.92	0.00%	-0.70%	2.72%	-0.40%

*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%	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
SOLAREDGE 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	1.0814	-0.01%	-0.87%	-1.99%	0.95%
Yen	150.72	-0.07%	0.65%	5.27%	8.01%
▲ Yuan	7.1189	0.00%	0.45%	0.08%	0.25%
Won Koreano	1376.47	-0.18%	1.49%	2.59%	5.82%
▼ Libra Esterlina	1.2981	-0.02%	-0.60%	-0.70%	4.37%
▲ Dólar de Hong Kong	7.7738	0.01%	0.13%	-0.29%	-0.82%
▼ Dólar Australiano	0.6654	-0.06%	-1.06%	-0.09%	0.59%

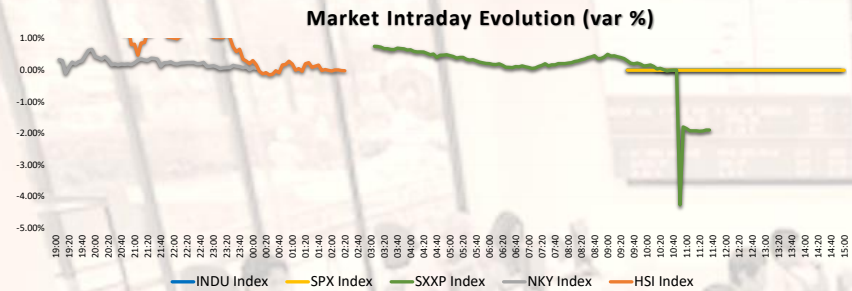
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

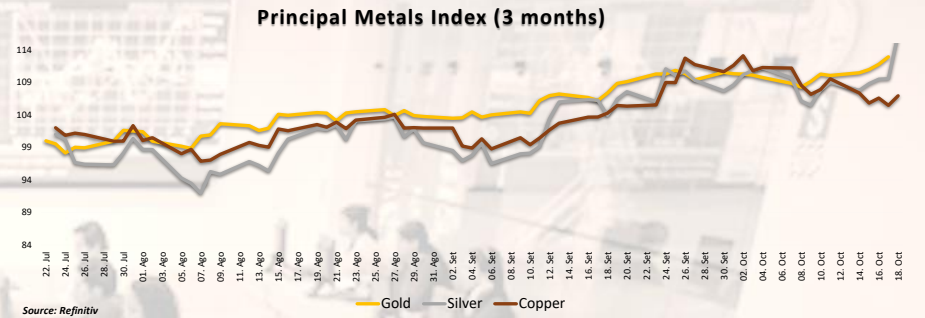
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Oro (US\$ Oz. T) (LME)	2722.09	0.09%	2.68%	8.66%	38.76%
Plata (US\$ Oz. T) (LME)	33.8581	0.29%	8.62%	19.43%	43.56%
Cobre (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Review	# VALOR!	# VALOR!	# VALOR!	# VALOR!
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

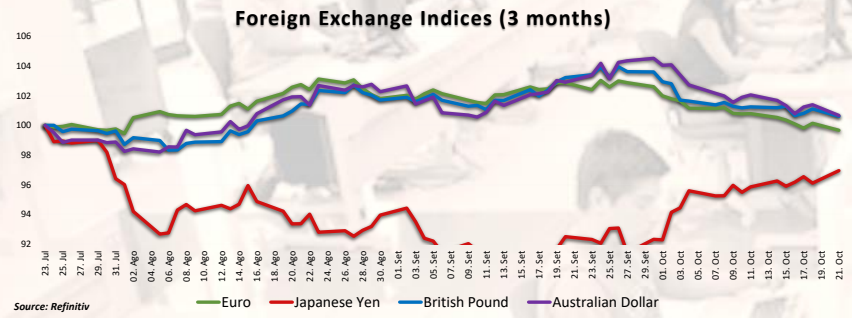
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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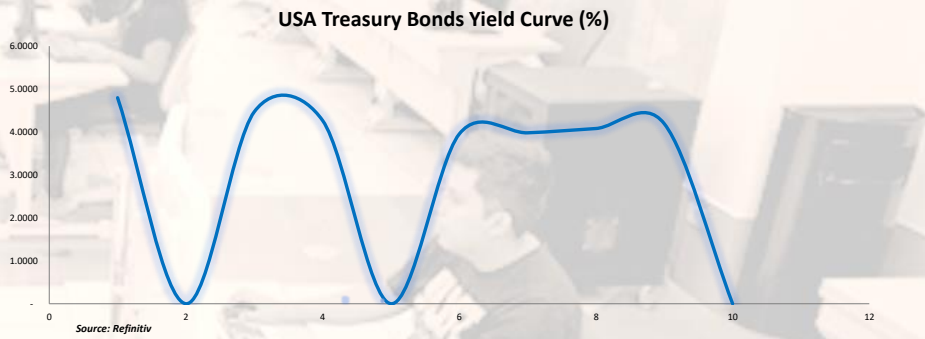
Source: Refinitiv, Bloomberg



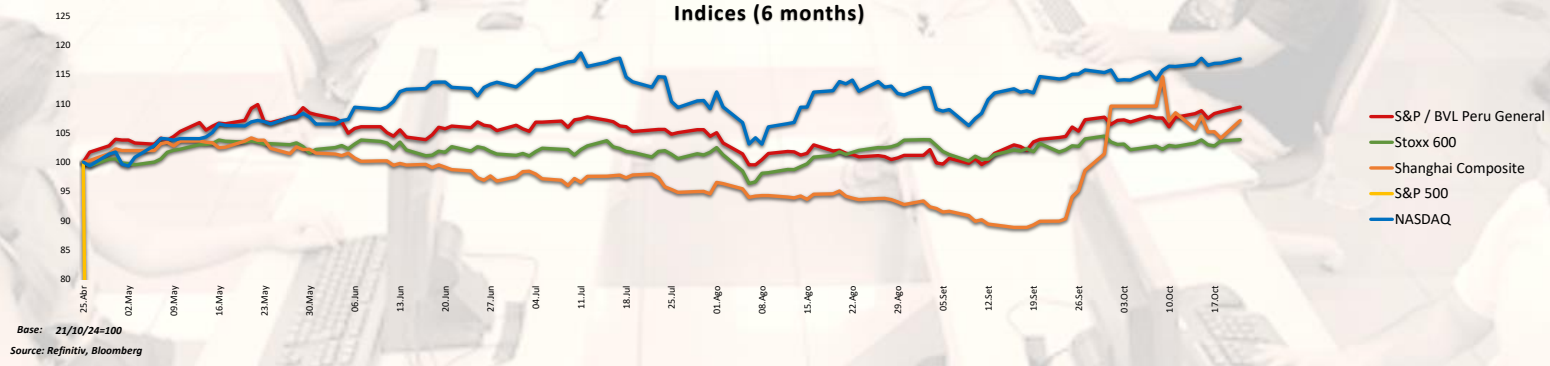
Source: Refinitiv



Source: Refinitiv



Source: Refinitiv



Base: 21/10/24=100
Source: Refinitiv, Bloomberg

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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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.57	0.31%	0.77%	0.77%	1.57%	10.00%	40,112	0.60	4.24	8.23	113,202	Industrial	-18.20%
BACKUSILIM	S/.	20.52	-4.51%	-2.29%	0.10%	-5.75%	90.00%	9,468	0.39	7.48	0.00	63,593	Industriales	-24.55%
BAP	US\$	187.85	-1.44%	1.27%	9.24%	38.49%	90.00%	148,179	1.15	4.87	9.13	31,156,316	Diversas	-11.31%
BVN	S/.	1.44	0.00%	-1.37%	10.77%	18.03%	85.00%	73,801	0.76	12.27	0.00	21,185	Bancos y Financieras	-11.87%
CASAGRCLIM	S/.	1.44	0.00%	-1.37%	10.77%	18.03%	85.00%	73,801	0.76	12.27	0.00	21,185	Bancos y Financieras	-11.87%
BBVACIPELIM	US\$	187.85	-1.44%	1.27%	9.24%	38.49%	90.00%	148,179	1.15	4.87	9.13	31,156,316	Diversas	-11.31%
CORAREILIM	S/.	1.04	-1.89%	0.97%	-2.80%	-22.52%	80.00%	52,057	0.75	1.79	0.00	5,589	Industriales	-16.49%
CPACK	US\$	5.83	0.87%	1.04%	3.74%	12.95%	90.00%	14,485	0.55	9.30	0.00	7,743	Industriales	-14.95%
CYBERDECLIM	US\$	41.30	0.71%	0.76%	10.13%	53.74%	85.00%	1,507	0.97	3.13	13.24	125,853	Mineras	2.92%
ENGEFCLIM	S/.	2.37	0.85%	3.04%	5.33%	-14.92%	90.00%	11,844	0.63	7.11	9.15	54,018	Servicios Públicos	-41.75%
ENDISCLIM	US\$	41.30	0.71%	0.76%	10.13%	53.74%	85.00%	1,507	0.97	3.13	13.24	125,853	Mineras	2.92%
FEBREYCLIM	S/.	1.03	0.33%	1.34%	8.60%	65.32%	90.00%	346,590	0.86	10.35	6.47	156,491	Diversas	6.06%
AEZACLIM	S/.	0.52	0.00%	1.96%	3.47%	-35.00%	65.00%	10,012	0.61	0.00	5.32	1,382	Diversas	-16.43%
IFS	US\$	26.72	-2.37%	-1.11%	9.78%	13.70%	90.00%	103,101	1.15	3.65	6.94	912,176	Diversas	-0.17%
INRETCCLIM	US\$	30.40	0.00%	1.33%	2.36%	-2.84%	80.00%	42,744	0.65	2.72	12.31	6,228	Diversas	-26.08%
LUSURCLIM	S/.	15.90	2.32%	1.27%	1.92%	15.74%	85.00%	0	0.48	8.27	0.00	1,645	Servicios Públicos	-24.57%
MINSURILIM	S/.	4.74	-0.21%	2.38%	10.23%	45.27%	90.00%	8,624	0.90	6.61	22.72	25,618	Mineras	-4.35%
SCOX	US\$	112.39	-0.45%	-4.41%	19.12%	89.10%	90.00%	783,643	1.18	2.10	24.39	96,843,916	Mineras	18.68%
SIDERCLIM	US\$	1.40	0.17%	0.87%	0.17%	-3.02%	85.00%	30,165	0.55	13.45	0.00	5,509	Industriales	7.15%
UNACECLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-25.31%
VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-25.31%
BROACLIM	S/.	1.44	0.00%	-1.37%	10.77%	18.03%	85.00%	73,801	0.76	12.27	0.00	21,185	Bancos y Financieras	-11.87%
CORARECLIM	S/.	1.44	0.00%	-1.37%	10.77%	18.03%	85.00%	73,801	0.76	12.27	0.00	21,185	Bancos y Financieras	-11.87%
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/.	0.52	0.00%	1.96%	3.47%	-35.00%	65.00%	10,012	0.61	0.00	5.32	1,382	Diversas	-16.43%

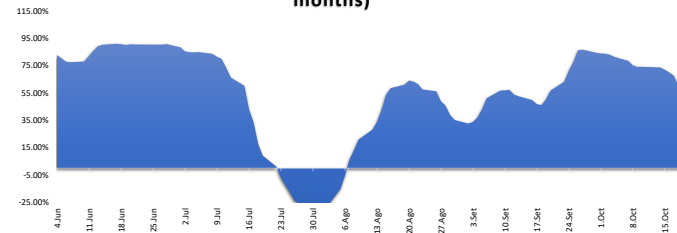
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,225.23	-0.60%		0.78%	-0.67%	0.23
S&P/BVL Industrial Index	298.57	0.34%	#IVALOR!	5.64%	20.96%	0.26
S&P/BVL Financials Index	1,446.31	-1.07%	0.67%	5.90%	imeter [SECUF]	1.06
S&P/BVL Construction Index	229.78	0.42%	0.60%	3.33%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	1,095.31	0.02%	3.78%	4.02%	imeter [SECUF]	0.18
S&P/BVL Mining Index	714.31	-0.27%	-3.11%	9.71%	imeter [SECUF]	1.64
S&P/BVL Electric Utilities Index	1,069.30	0.02%	3.78%	4.02%	imeter [SECUF]	0.18

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
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Source: Refinitiv
#N/A Mandatory parameter [SECURITY] cannot be empty

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

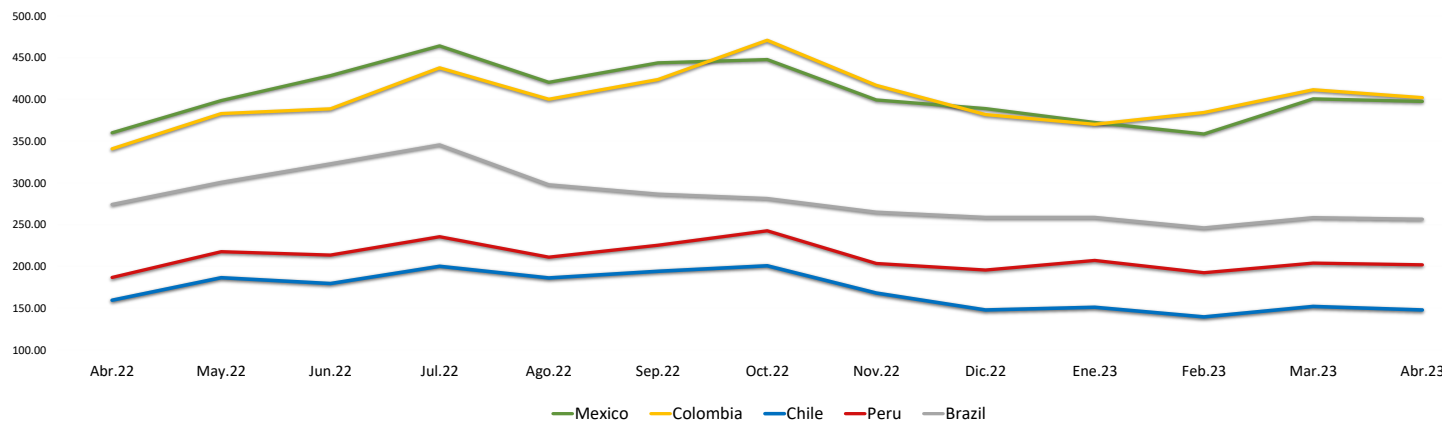
Source: Refinitiv, Bloomberg

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
		D	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: BCRP