

## LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.40%. The index maintains a positive accumulated annual trend of +16.31% in local currency and a positive accumulated trend of +17.33% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.78% while the S&P/BVL LIMA 25 varied +0.61%. The spot PEN reached S/. 3.7520. **Headline:** Electroperu with AAA.pe rating and stable outlook: what does Moody's observe?

Chile: The IPSA index ended the day with a positive return of +0.58%. The most benefited sectors of the day were Utilities (+17.97%) and Materials (+1.33%). The best performing stocks were Compañía Sud Americana de Vapo (+2.54%) and Sociedad Química y Minera de C (+1.71%). **Headline:** Vice-president of the Central Bank: "If Trump wins, there will be a possibly significant setback in the green transition".

Colombia: The COLCAP index ended the session with a positive return of +1.21%. The most benefited sectors of the day were Materials (+2.56%) and Utilities (+1.10%). The best performing stocks were Cementos Argos SA (+4.46%) and Interconexión Eléctrica SA ESP (+2.48%). **Headline:** The price of the dollar in Colombia continues to rise and has already surpassed 4,300 pesos.

Mexico: The IPC index closed the day in negative territory -0.66%. The sectors that lost the most during the day were Consumer Staples (-1.68%) and Finance (-1.41%). The worst performing stocks were Banco del Bajío SA (-4.68%) and Wal-Mart de México SAB de CV (-3.93%). **Headline:** Inflation in Mexico: How the price of papaya rose in October

Brazil: The IBOVESPA index closed the day in positive territory at +0.65%. The most benefited sectors of the day were Information Health (+3.48%) and Materials (+0.67%). The best performing stocks were Genomma Lab Internacional SAB (+3.48%) and Grupo Televisa SA (+3.12%). **Headline:** Haddad says that the risks of geopolitical crises have increased and require more attention.

### 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	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 24, 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)	32,872.14	-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	#¡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)	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%

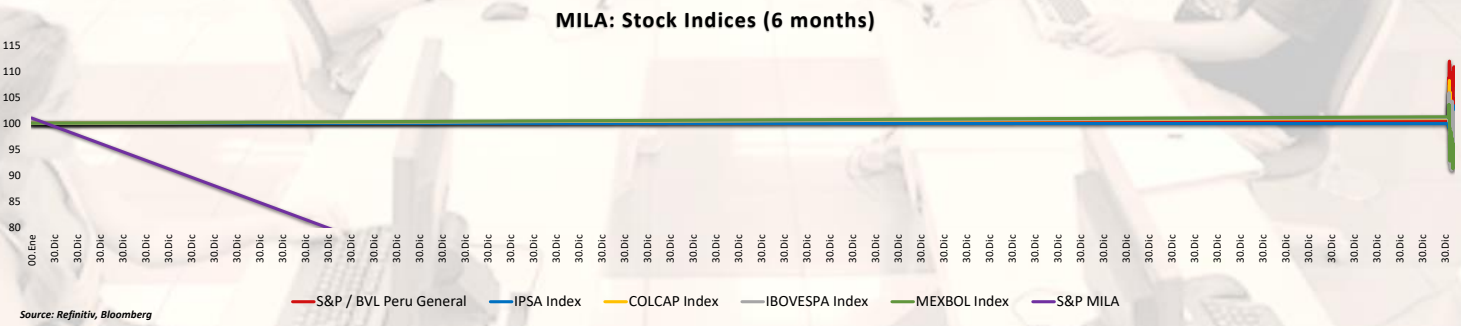
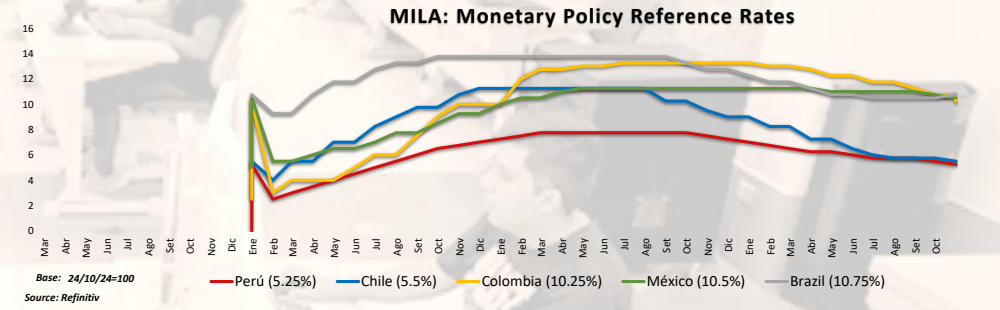
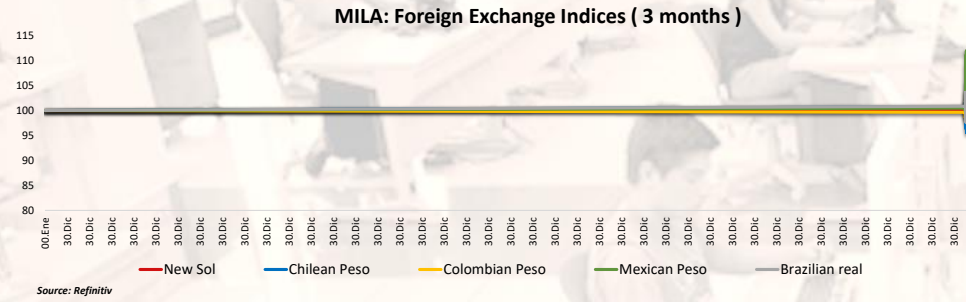
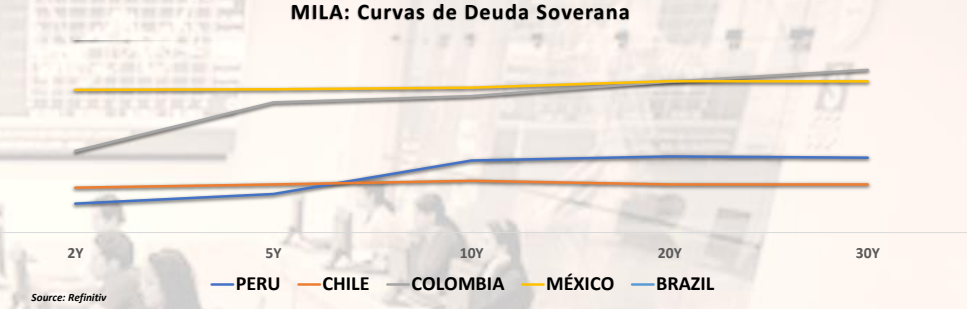
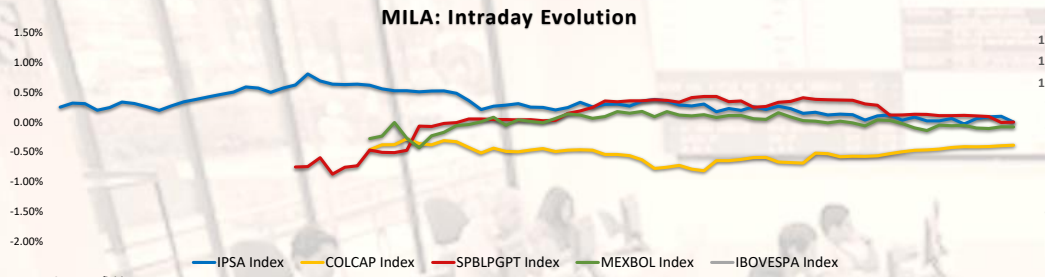
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	#¿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 mixed results. The DOW JONES index closed with negative results due to declines in IBM, Honeywell and Boeing, with only 12 of the index's components registering gains. Other companies that closed negative included Boeing (-1.2%), Honeywell (-5.1%) as it failed to meet its sales expectations despite reporting good earnings, and IBM (-6.2%) due to a decline in revenues. The S&P 500 index closed in positive territory, given the recent earnings reports and the drop in Treasury bond yields. Finally, the NASDAQ ended in positive territory, driven mainly by Tesla's 21.9% gain, given strong Q3 results and a 20% to 30% sales projection for the following year. In addition, growth of 5.3% was seen at UPS, as was ServiceNow with a 5.4% increase. Thus, DOW JONES -0.33%, S&P 500 +0.21%, NASDAQ +0.76% with the market having mixed performances.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday as investors analyzed the latest leading indicators for the Eurozone economy. On the data front, the Eurozone PMI continued to indicate a contraction in private sector activity in October. The UK market, reflected in the FTSE 100, closed with positive results. Barclays reported a net profit of £1.6 billion in the third quarter, beating forecasts of £1.17 billion and up 23% year-on-year. Unilever shares rose 3.1% after beating sales estimates, while Anglo American rose 3% as it maintained production forecasts. The German market, reflected in the DAX index closed positive as traders assess new corporate results and PMI indices for the euro zone and Germany. Among the main gainers was Beiersdorf, which rose (3.9%) after posting a 6.5% increase in sales in the first nine months of 2024. The French market closed the session in positive territory. Hermès shares rose 1.1% after meeting third-quarter sales expectations, outperforming the sector slowdown affecting its main rivals. Renault led the rise, rallying 4.7% to its highest level in more than a month, after announcing better-than-expected third-quarter sales. Thus, FTSE 100 +0.13%; CAC 40 +0.08%; DAX +0.34%; STOXX 600 +0.03% ended with positive performances.

### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed in the red as the upcoming U.S. presidential election kept investors on edge ahead of a possible escalation of tensions between China and the United States. Investors also awaited further policy signals from Beijing at the upcoming meeting of the Standing Committee of the National People's Congress. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses as rising U.S. Treasury yields stoked market concerns ahead of the U.S. election. The technology index plunged 2.5% on growing fears that the technology conflict between Beijing and Washington could worsen regardless of the outcome of the U.S. election. The South Korean market closed negative after advance estimates of Q3 GDP results missed forecasts. South Korea's GDP grew by just 0.1% in the third quarter, well below forecasts of 0.4%, following a 0.2% contraction in the second quarter, while annual growth slowed to 1.5%, below the expected 2%. In Japan, the Nikkei index closed with gains as the yen fell to its lowest level in nearly three months, boosting the profit outlook for Japan's heavily export-oriented industries. Still, caution dominated sentiment ahead of Japan's general election this weekend and a series of corporate earnings reports. The Australian market ended in the red, hitting a two-week intraday low and tracking Wall Street's overnight losses, as rising U.S. Treasury yields and uncertainty around Fed rate cuts weighed on equities. Thus, NIKKEI +0.1%; HANG SENG -1.3%; CSI 300 -1.12%; S&P/ASX 200 -0.12%; KOSPI -0.7%; SHANGHAI COMPOSITE -0.68% ended with mostly 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	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
INVESCO 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!	VZ 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	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)	519.60	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
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
NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
SOLAREDDGE 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

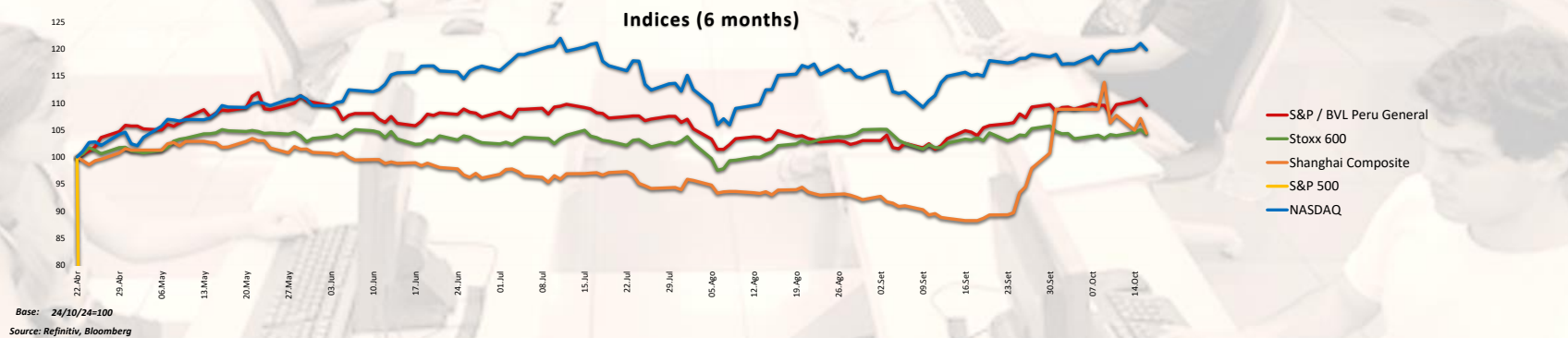
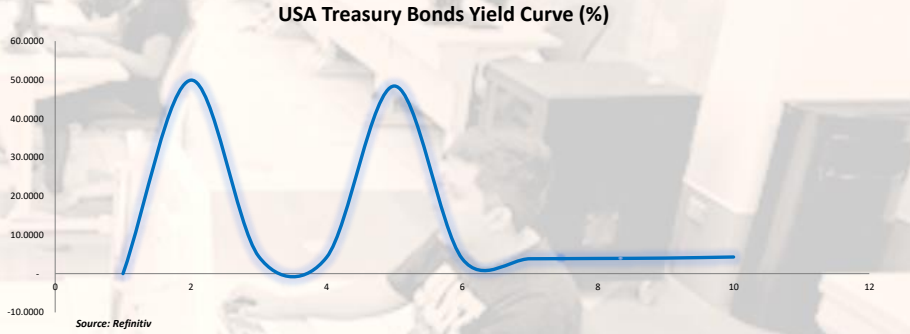
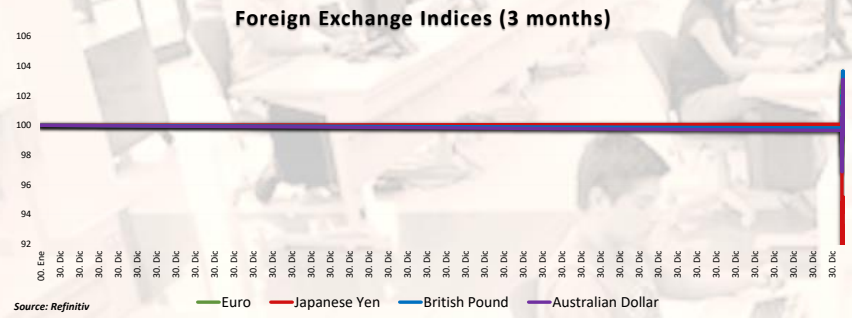
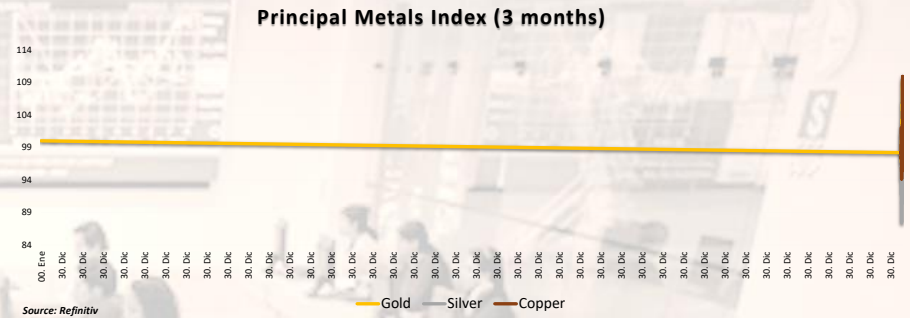
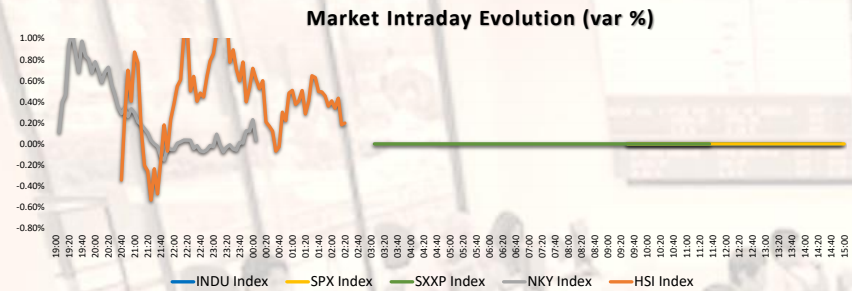
	Price	1 D*	5 D*	1 M*	YTD*
### Euro	#NOMBRE?	#NOMBRE?	#NOMBRE?	#NOMBRE?	#####
▼ Yen	149.58	-0.03%	0.19%	4.07%	7.35%
▲ Yuan	7.1192	0.00%	0.55%	0.10%	0.12%
▼ Won Koreano	1362.04	-0.12%	1.21%	2.15%	3.14%
▼ Libra Esterlina	1.2989	-0.01%	-0.62%	-1.16%	4.44%
▼ Dólar de Hong Kong	7.77	-0.01%	-0.01%	-0.34%	-0.76%
▲ 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)	#NOMBRE?	#NOMBRE?	#NOMBRE?	#NOMBRE?	#####
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	#¿NOMBRE?	6.52	0.00%	1.56%	-1.95%	0.80%	10.00%	#¿NOMBRE?	#####	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	Industrial	#¿NOMBRE?
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%	0.11%	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%
CPA.C.K	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%
CYBERDECLIM	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%
AEZACLIM	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%
UNACMCLIM	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%
YOLCABLIM	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%
BROACLIM	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%
ENGECLIM	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	##### BBB	BBB-	BBB-
Mexico	##### BBB-	BBB-	BBB
Venezuela	##### WD	NR	NR
Brazil	##### BB	BB	BB
Colombia	##### BB+	BB+	BB+
Chile	##### A-	A	A
Argentina	##### WD	CCC	CCC
Panama	##### BB+	BBB	BBB

Source: Refinitiv, Bloomberg

#### Legend

	Moody's	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

Source: Refinitiv, Bloomberg

### Sectorial Indices

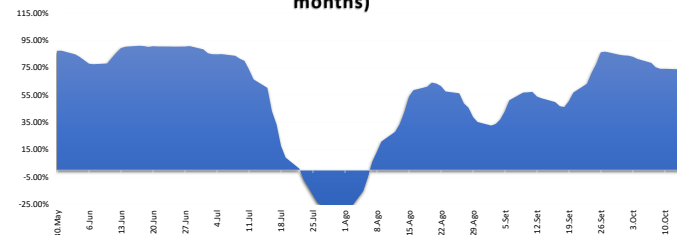
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,220.36	0.04%		-0.06%	-1.07%	0.22
S&P/BVL Industrial Index	296.06	-0.17%	#IVALOR!	4.63%	19.94%	0.26
S&P/BVL Financials Index	1,443.09	1.39%	3.56%	8.03%	imeter [SECUF]	1.05
S&P/BVL Construction Index	228.11	-0.20%	0.53%	3.13%	imeter [SECUF]	0.29
S&P/BVL 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

#N/A Mandatory parameter [SECURITY] cannot be empty  
#N/A Mandatory parameter [SECURITY] cannot be empty

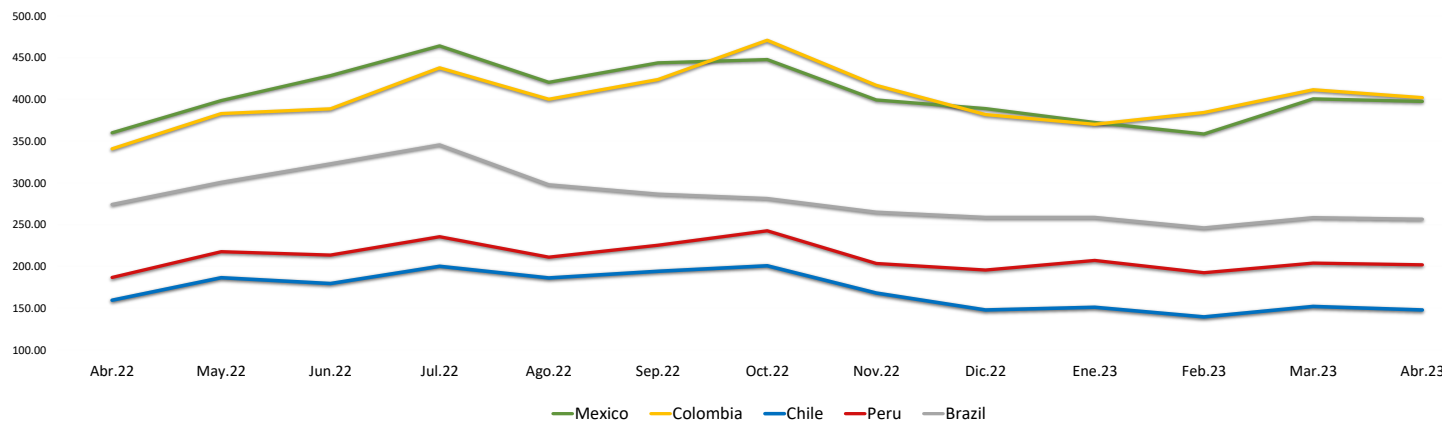
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### Correlation Yield. Mining Index vs. London Metal Index (3 months)



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