

LATAM

Lima, November 05, 2024

Peru: The BVL General index ended today's session with a negative result of 0.10%. The index maintains a positive annual cumulative trend of +16.94% in local currency and a positive cumulative trend of +14.84% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.35% while the S&P/BVL LIMA 25 varied -0.02%. The spot PEN reached S/3.7720. Headline: Trade exchange between Peru and APEC economies increased 52% since 2013.

Chile: The IPSA index ended the day with a negative return of -1.58%. The worst performing sectors of the day were Non-Basic Consumer Products (-1.93%) and Industrials (-1.82%). The worst performing stocks were Quinenco SA (-2.51%) and Cencosud SA (-2.40%). Headline: Boric rules out ministerial adjustment: "There is no cabinet change. I want all my ministers working here".

Colombia: The COLCAP index ended the session with a positive return of 0.51%. The sectors that benefited the most during the day were Financials (+1.36%) and Non-Basic Consumer Products (+0.39%). The best performing stocks were BanColombia (+2.34%) and Corporación Financiera Colombia (+1.71%). Headline: Government reorganizes Military Forces in search of better results.

Mexico: The IPC index closed the day in negative territory at -0.10%. The worst performing sectors of the day were Real Estate (-1.73%) and Non-Basic Consumer Products (-1.47%). The worst performing stocks were Qualitas Controladora (-3.17%) and Megacable Holdings (-2.57%). 138 thousand formal jobs were created in October, the worst figure for the same month in 13 years.

Brazil: The IBOVESPA index closed the day in positive territory of +0.11%. The most benefited sectors of the day were Information Technology (+3.64%) and Finance (+1.30%). The best performing stocks were Pet Center (+3.82%) and Totvs SA (3.74%). Headline: Government creates working group with banks to discuss high interest rates in the country.

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,525.38	-1.58%	-2.21%	0.69%	5.29%	115,545.49
▼ IGPA (Chile)	32,813.39	-1.45%	-2.04%	0.71%	4.38%	138,063.73
▼ COLSC (Colombia)	858.91	-0.06%	0.96%	3.39%	6.29%	2,410.70
▲ COLCAP (Colombia)	1,359.65	0.51%	1.51%	4.28%	14.43%	53,552.82
▼ S&P/BVL LIMA (Peru)	30,356.37	-0.10%	-2.11%	0.09%	16.94%	150,198.87
▲ S&P/BVL SEL (Peru)	805.61	0.35%	-1.58%	0.36%	19.70%	134,057.96
▼ S&P/BVL LIMA 25	40,261.49	-0.02%	-1.49%	3.57%	21.97%	146,200.83
▼ IPC (México)	50,831.51	-0.10%	-0.65%	-3.38%	-11.42%	322,653.39
▲ IBOVESPA (Brazil)	130,660.75	0.11%	-0.1%	-0.86%	-2.6%	630,068.21

*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%	0.05%	0.63%	4.26%
▲ Peso Chileno (CLP)	954.90	0.00%	0.08%	4.88%	18.84%
▲ Peso Colombiano (COP)	4,403.50	0.00%	0.26%	6.02%	6.15%
▲ Peso Mexicano (MXN)	20.14	0.19%	0.43%	4.29%	17.04%
▲ Real Brasileiro (BRL)	5.75	0.00%	-0.17%	5.43%	20.05%

*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

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	CLP	1,550.00	-3.06%
GRUPO F BANORT-O	MEX	MXN	144.83	-2.80%
EMPRESAS CC 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	58,302.07
GRUPO F BANORT-O	MEX	44,310.41
FOMENTO ECON-UBD	MEX	25,187.91
AMERICA MOVIL-L	NYQ	19,591.37
GRUPO MEXICO-B	MEX	18,624.37

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	152,856,871.00
ENEL CHILE SA	SGO	145,322,693.00
BANCO SANTANDER	SGO	117,437,854.00
ENEL AMERICAS SA	SGO	48,964,208.00
COLBUN SA	SGO	40,799,366.00

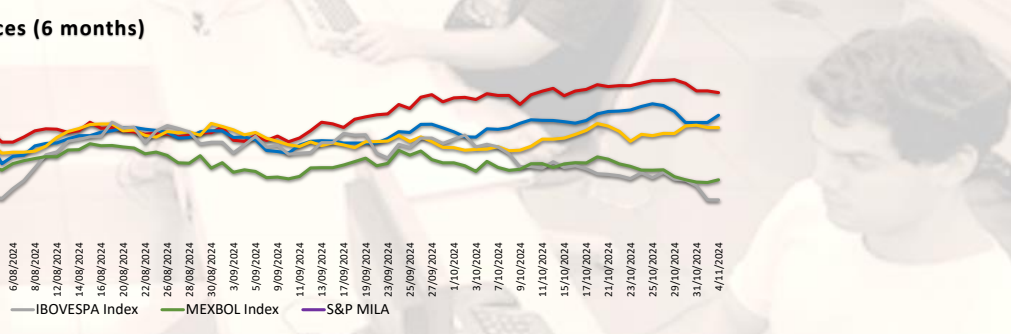
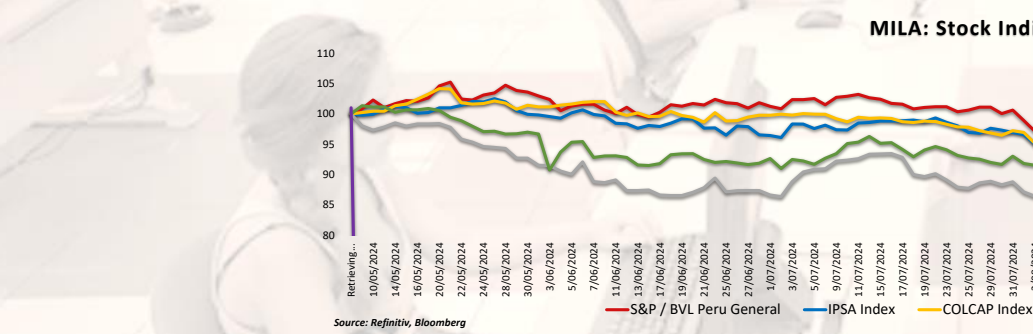
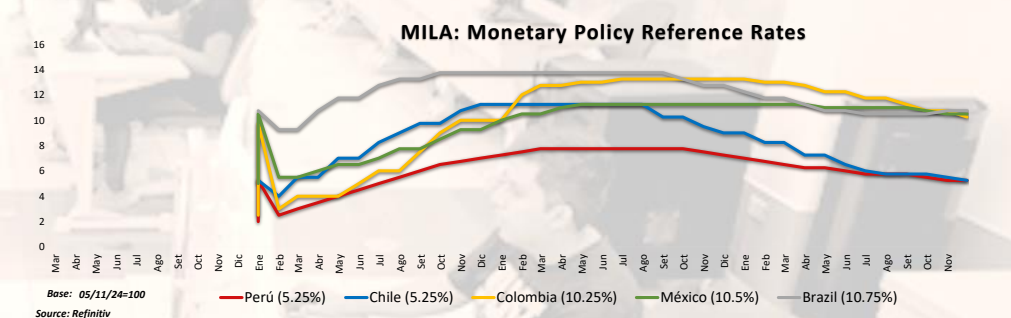
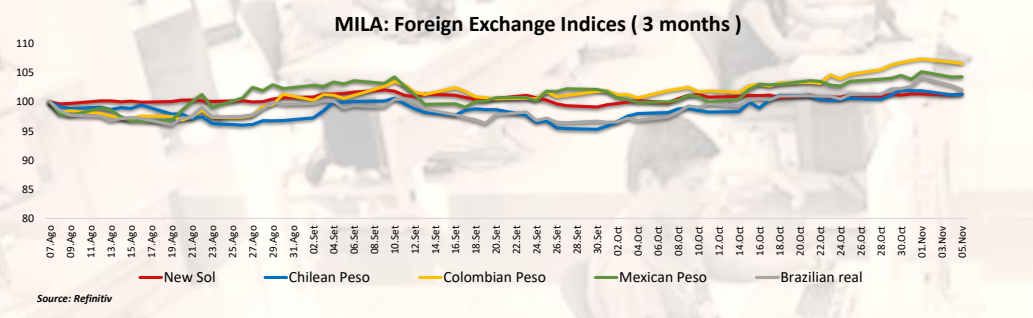
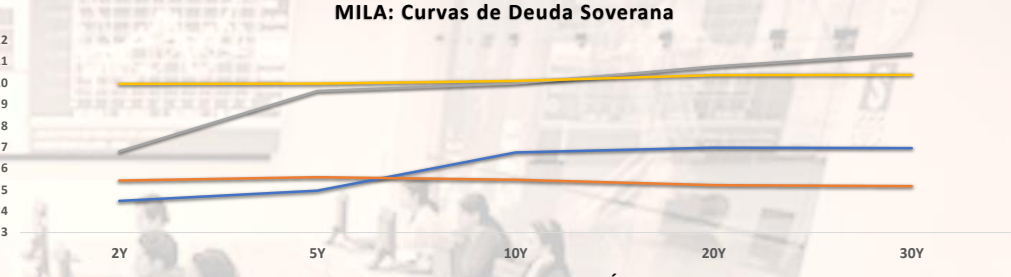
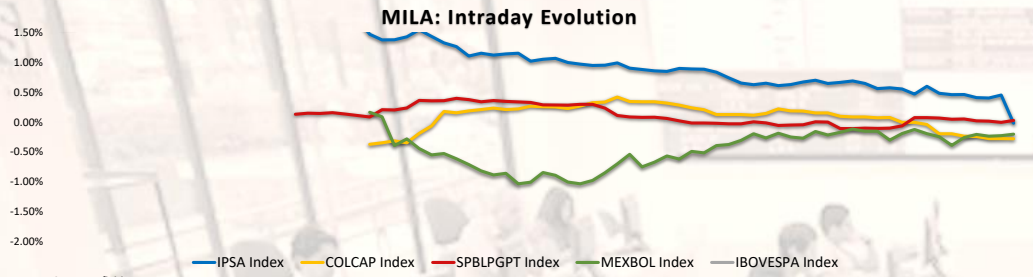
Source: Refinitiv

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	25.77	-0.62%	-2.09%	-3.56%	-11.17%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	23.01	0.28%	0.00%	-3.06%	6.26%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	134.44	-1.74%	-3.24%	-8.91%	-17.52%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	45.35	1.36%	0.38%	-0.40%	13.15%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	39.44	1.00%	0.25%	3.33%	21.09%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	56.67	1.30%	0.55%	-0.74%	13.80%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.81	0.31%	-0.82%	-2.78%	5.80%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.77	1.71%	2.36%	-6.65%	-1.45%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	28.09	1.04%	-0.43%	-5.42%	-14.15%	PCQ

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with mixed results. The DOW JONES ended in the red as McDonald's dropped 0.6% due to weaker international sales, Ford plunged 8.5% after lowering its earnings forecast due to high warranty costs, and Pfizer lost 1.4% despite reporting a strong third quarter with a 31% revenue increase. SoFi shares also declined 6.4% despite achieving its fourth consecutive profitable quarter. The S&P 500 finished in positive territory, with Alphabet gaining 1.8% ahead of its earnings report, sparking optimism despite ongoing antitrust concerns. Investors are closely watching the earnings from Apple (+0.1%) and AMD (+3.9%), along with inflation and employment updates for indications of market direction. Finally, the NASDAQ closed the day in the green, reaching record highs, driven by tech stock gains ahead of major earnings releases and economic data. Thus, DOW JONES -0.36%, S&P 500 +0.16%, NASDAQ +0.78%, reflecting a mixed market performance.

Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with gains as world markets awaited the outcome of the US presidential election. Industrial stocks rose by 1.2%, while the automotive sector fell by 1.87%. In the British market, the FTSE index closed the session in negative territory, with Schroders leading the losses with a 13.7% plunge, amid a change in margins in its investment funds business. AstraZeneca plunged 8.4% on news of a Chinese investigation into the company. Meanwhile, AB Foods added 3.2% after the release of higher-than-expected sales at its key retailer Primark and a dividend increase and share buyback, which overshadowed weakness in the sugar division. Similarly, the German market closed in the green. Meanwhile, earnings season continues with Fresenius adding around 1.5% after a higher profit, while Deutsche Post shares fell 4.2% following disappointing results and the company's reaffirmation of its reduced guidance from October 30. In the French market, the session closed in the green as traders digested corporate updates and economic data ahead of the overnight U.S. presidential election. In France, industrial production fell 0.9% m-o-m in September 2024, a steeper than expected decline of 0.7%, and reversed the revised 1.1% increase recorded in August. Thus, STOXX 600 +0.06%; FTSE 100 -0.14%; DAX +0.57%;

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed positive driven by renewed optimism about the economy. Premier Li Qiang expressed confidence that China will meet its GDP target and achieve other economic goals, thanks to recent fiscal and monetary stimulus measures. The South Korean market closed in the negative with almost all sectors in the negative. This decline also reflected declines on Wall Street, where uncertainty over the U.S. elections and the Federal Reserve's interest rate decision generated caution in the markets. Domestically, investors anticipate a more dovish stance from the Bank of Korea after inflation slowed to 1.3% in October, which could reinforce the easing trend initiated with a rate cut last month. Elsewhere, the Hang Seng Index is in positive territory boosted by Chinese Premier Li Qiang's remarks on China's fiscal policies and GDP growth. A rebound in China's services sector and the best performance of Hong Kong's private sector in a year and a half also contributed. The Japanese market also closed in positive territory driven by a strong corporate outlook and a weaker yen. In addition, Japan extended its trading hours by 30 minutes for the first time in 70 years to encourage more market activity. The Australian market ended negative after the Reserve Bank of Australia held its interest rate at 4.35% for the eighth consecutive meeting, as expected. RBA Governor Michele Bullock noted that monetary policy should remain tight due to inflationary risks and the strength of the labor market. Australian stocks also reflected the pessimism on Wall Street, as investors remained cautious ahead of the U.S. presidential election and the Federal Reserve's upcoming decision. Thus, NIKKEI +1.11%; HANG SENG +2.14%; CSI 300 +2.53%; S&P/ASX 200 -0.40%; KOSPI -0.47%; SHANGHAI COMPOSITE +2.32% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange	
SPDR S&P 500 ETF TRUST	SPY	576.70	1.21%	-0.87%	0.95%	22.01%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	45.35	1.36%	0.38%	-0.40%	-90.41%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.19	0.28%	-0.39%	-1.16%	-83.25%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	46.71	0.93%	-0.45%	3.66%	-90.12%	LF US Equity
VANECK GOLD MINERS ETF	GDX	40.11	0.53%	-4.55%	-3.14%	-91.51%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	224.23	1.88%	1.12%	1.40%	-52.56%	NM US Equity
SPDR GOLD SHARES	GLD	253.40	0.23%	-1.05%	2.98%	-46.39%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.74	0.53%	0.77%	-5.99%	-80.38%	LT US Equity
INVESTCO QQQ TRUST SERIES 1	QQQ.O	492.21	1.28%	-1.59%	1.41%	4.14%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	145.06	1.55%	1.85%	-0.01%	-69.31%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.17	0.67%	2.65%	1.43%	-80.92%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	25.99	-7.80%	-3.09%	9.94%	-94.50%	VXY US Equity
UNITED STATES OIL ETF	USO	74.73	0.59%	7.28%	1.96%	-84.19%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.09	1.04%	-0.43%	-5.42%	-94.06%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	132.96	0.88%	1.95%	-0.98%	-71.87%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	78.36	1.50%	-1.16%	-1.76%	-83.42%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	99.59	1.36%	0.06%	-3.50%	-78.93%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	100.62	1.41%	2.09%	1.93%	-78.71%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.33	0.48%	-0.02%	-3.66%	-76.87%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	90.81	0.31%	-0.82%	-2.78%	-80.79%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.81	1.37%	0.00%	-2.34%	-90.73%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	32.64	2.42%	1.87%	7.37%	-93.09%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	80.88	0.63%	0.58%	-2.42%	-82.89%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	50.74	0.18%	-5.64%	-0.74%	-89.26%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.22	0.25%	-0.47%	-1.42%	-79.64%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	95.38	1.33%	0.03%	-3.56%	-79.82%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	49.79	1.01%	-8.88%	-7.40%	-89.47%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.22	-1.01%	-1.98%	11.40%	-92.97%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.23	0.99%	0.00%	-3.41%	-83.03%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.06	0.79%	0.47%	-1.36%	-93.01%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.99	1.20%	0.17%	4.06%	-76.94%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	55.17	3.14%	-4.34%	7.69%	67.89%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	42,221.88	1.02%	-0.03%	0.03%	23.99%
▲ Standard & Poor's 500 (EEUU)	5,782.76	1.23%	-0.86%	0.87%	31.76%
### NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	509.53	0.00%	-1.63%	-1.96%	10.93%
▲ DAX (Alemania)	19,256.27	0.00%	-1.14%	1.37%	19.52%
▲ FTSE 100 (Reino Unido)	8,172.39	0.00%	-0.57%	-1.33%	7.97%
▲ CAC 40 (Francia)	7,407.15	0.00%	-1.38%	-2.59%	1.55%
▲ IBEX 35 (España)	11,839.20	0.00%	0.37%	0.02%	25.42%
▲ HANG SENG (Hong Kong)	21,006.97	0.00%	0.40%	0.97%	13.79%
▲ SHANGHAI SE Comp. (China)	3,386.99	0.00%	3.06%	18.30%	4.52%
▲ NIKKEI 225 (Japón)	38,474.90	1.11%	-1.10%	1.41%	15.23%
▲ S&P / ASX 200 (Australia)	8,187.10	0.68%	-0.75%	0.55%	11.27%
▲ KOSPI (Corea del Sur)	2,576.88	0.00%	-1.56%	-2.08%	-1.08%

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

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
LUMEN TCHNLG O/d	USD	5.71	316.79%	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%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	NVIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYSE	SOLAREDEGE TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

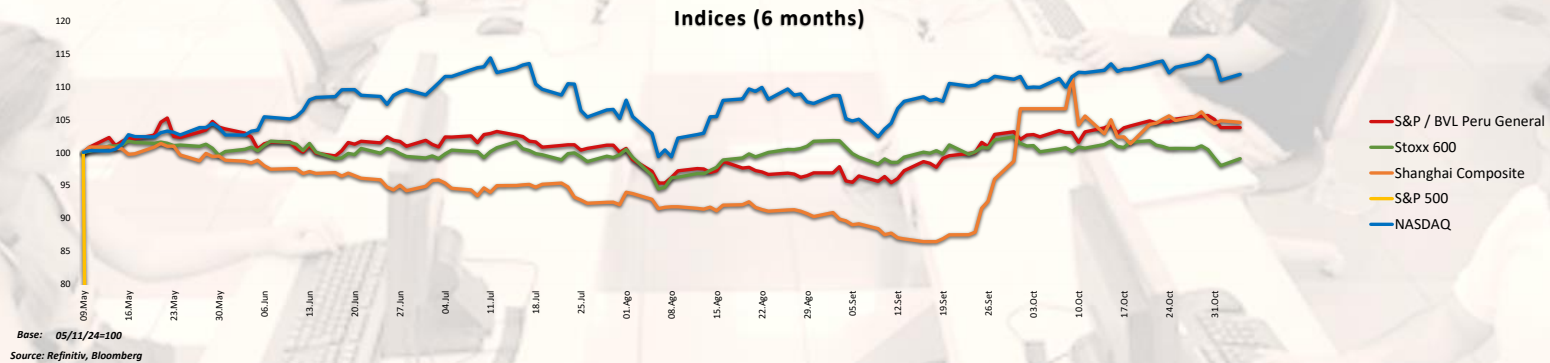
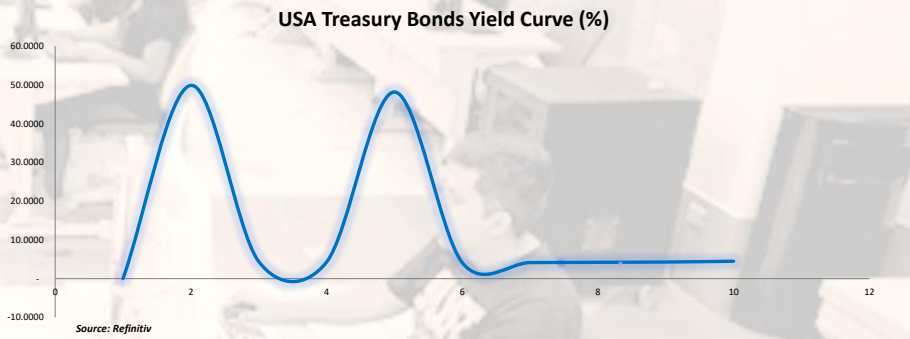
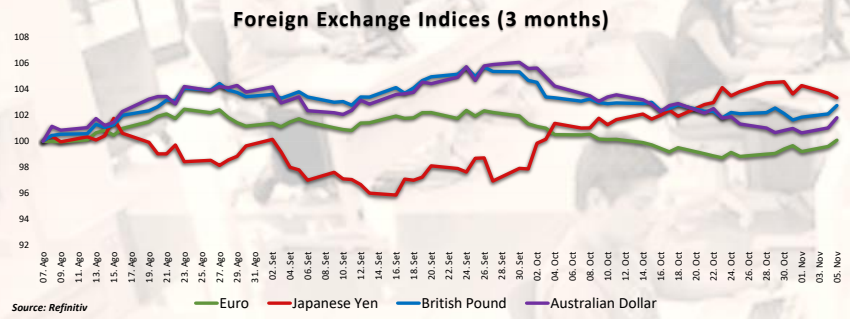
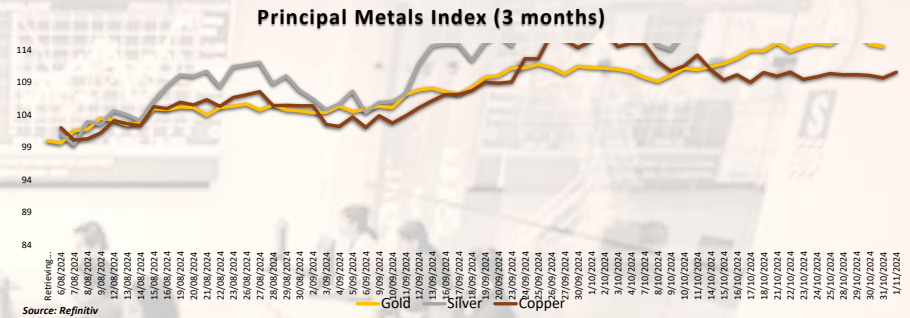
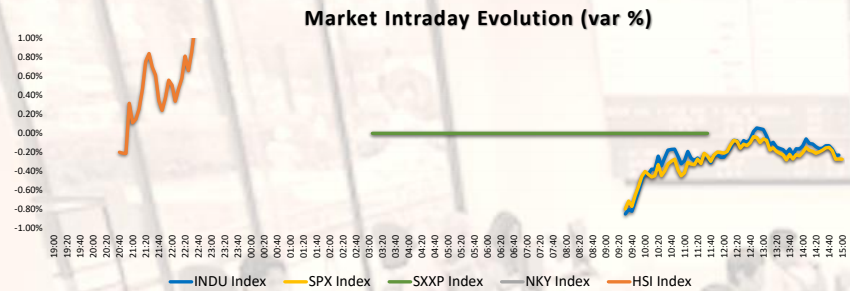
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0916	-0.13%	0.91%	-2.36%	0.00%
▲ Yen	151.86	0.17%	-0.97%	6.04%	7.37%
▲ Yuan	7.1047	0.00%	-0.36%	1.04%	-1.06%
▲ Won Koreano	1377.89	0.07%	-0.39%	3.98%	6.96%
▼ Libra Esterlina	1.3018	-0.18%	0.02%	-2.94%	2.01%
▼ Dólar de Hong Kong	7.7721	-0.01%	0.01%	-0.16%	-0.68%
▼ Dólar Australiano	0.6627	-0.12%	1.02%	-3.83%	-2.30%

*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)	2743.69	0.00%	-1.13%	3.27%	41.73%
Plata (US\$ Oz. T) (LME)	32.6366	-0.07%	-5.25%	1.58%	40.77%
Cobre (US\$ TM) (LME)	9568.39	0.00%	1.92%	-1.00%	11.88%
Zinc (US\$ TM) (LME)	3012.92	0.00%	-4.14%	1.28%	28.62%
Petroleo WTI (US\$ Barril) (NYM)	71.99	0.73%	7.11%	1.62%	7.06%
Etaño (US\$ TM) (LME)	31955	0.00%	3.57%	-2.11%	13.13%
Plomo (US\$ TM) (LME)	1987.57	0.00%	1.45%	-2.68%	-10.02%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.9	-0.14%	-0.82%	-5.28%	-1.93%
Café Arábica (US\$ TM) (NYB-ICE)	6946	-0.26%	1.39%	9.80%	127.59%

*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 Bursátil (M US\$)	Sector	Index Weight
▲ ALCORCLIM	S/.	6.50	0.00%	-0.76%	0.31%	0.49%	10.00%	0	0.60	4.28	8.04	71,527	Industrial	-18.05%
▼ BACKUS1LM	S/.	20.92	-0.14%	-0.14%	2.05%	-3.92%	90.00%	0	0.39	7.55	0.00	14,723	Industriales	-29.61%
▲ BAP	US\$	181.52	-0.13%	-5.40%	2.06%	33.82%	90.00%	224,716	1.15	5.12	8.82	22,357,852	Diversas	13.93%
▲ BVN	S/.	1.45	1.40%	0.00%	9.02%	18.84%	85.00%	0	0.75	12.19	0.00	78,983	Bancos y Financieras	-13.21%
▲ CASAGRCLIM	S/.	1.45	1.40%	0.00%	9.02%	18.84%	85.00%	0	0.75	12.19	0.00	78,983	Bancos y Financieras	-13.21%
▼ BBVACLPELM	US\$	181.52	-0.13%	-5.40%	2.06%	33.82%	90.00%	224,716	1.15	5.12	8.82	22,357,852	Diversas	13.93%
▲ CORAREILIM	S/.	1.05	0.96%	1.94%	1.94%	-21.77%	80.00%	0	0.75	2.81	0.00	12,129	Industriales	-15.33%
▼ CPAC.K	US\$	6.29	-3.68%	5.89%	10.35%	21.86%	90.00%	14,680	0.53	8.65	44.51	58,287	Industriales	-4.60%
▲ CYBERDECLIM	US\$	41.95	1.08%	-0.24%	7.56%	56.18%	85.00%	0	0.97	3.06	14.17	39,853	Mineras	2.79%
▲ ENPEDECLIM	S/.	2.45	2.08%	2.08%	8.89%	-12.05%	90.00%	0	0.63	8.37	9.46	7,590	Servicios Públicos	-37.24%
▲ ENDIGDECLIM	US\$	41.95	1.08%	-0.24%	7.56%	56.16%	85.00%	0	0.97	3.06	14.17	39,853	Mineras	2.79%
▲ FERREYCLIM	S/.	2.97	-1.00%	-1.66%	5.69%	62.05%	90.00%	0	0.86	10.53	0.00	3,418,996	Diversas	-1.87%
▲ AENZACLIM	S/.	0.52	0.00%	0.00%	4.00%	-35.00%	65.00%	0	0.61	0.00	5.32	143	Diversas	-34.08%
▼ IFS	US\$	26.95	-0.99%	-1.46%	6.56%	14.68%	90.00%	108,258	1.15	3.71	7.09	3,745,545	Diversas	10.54%
▼ INRETC1LM	US\$	31.49	-0.79%	-0.03%	4.97%	0.64%	80.00%	0	0.65	2.63	12.78	272,353	Diversas	-26.27%
▲ LUSURCLIM	S/.	15.60	0.26%	-0.64%	-2.50%	13.56%	85.00%	0	0.48	8.27	0.00	4,600	Servicios Públicos	-26.13%
▲ MINSURILIM	S/.	4.60	0.00%	-3.16%	0.00%	40.98%	90.00%	0	0.90	6.82	22.48	605,554	Mineras	-8.83%
▲ SCOX	US\$	111.31	1.10%	-3.05%	-1.12%	87.28%	90.00%	631,322	1.18	2.74	23.80	98,781,309	Mineras	16.19%
▲ SIDERCLIM	US\$	1.54	12.41%	7.69%	8.69%	6.68%	85.00%	0	0.55	39.59	0.00	59,478	Industriales	14.39%
▲ UNACMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	2,930	Diversas	-28.16%
▲ VOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	2,930	Diversas	-28.16%
▲ BROCALCLIM	S/.	1.45	1.40%	0.00%	9.02%	18.84%	85.00%	0	0.75	12.19	0.00	78,983	Bancos y Financieras	-13.21%
▲ CORARECLIM	S/.	1.45	1.40%	0.00%	9.02%	18.84%	85.00%	0	0.75	12.19	0.00	78,983	Bancos y Financieras	-13.21%
▲ 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%	0.00%	4.00%	-35.00%	65.00%	0	0.61	0.00	5.32	143	Diversas	-34.08%

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

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	
	WR		NR

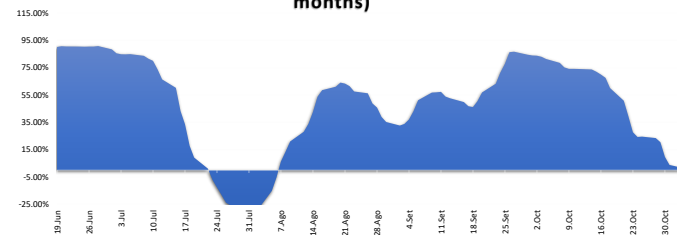
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,248.51	-0.28%		2.31%	1.22%	0.25
S&P/BVL Industrial Index	302.12	0.63%	#IVALOR!	4.07%	22.40%	0.28
S&P/BVL Financials Index	1,409.79	-0.10%	-3.99%	1.71%	imeter [SECUF]	1.03
S&P/BVL Construction Index	232.58	-0.01%	0.63%	3.24%	imeter [SECUF]	0.30
S&P/BVL Public Services Index	1,092.40	0.25%	0.39%	3.67%	imeter [SECUF]	0.18
S&P/BVL Mining Index	709.04	-0.02%	-1.88%	-3.32%	imeter [SECUF]	1.66
S&P/BVL Electric Utilities Index	1,066.46	0.25%	0.38%	3.67%	imeter [SECUF]	0.18

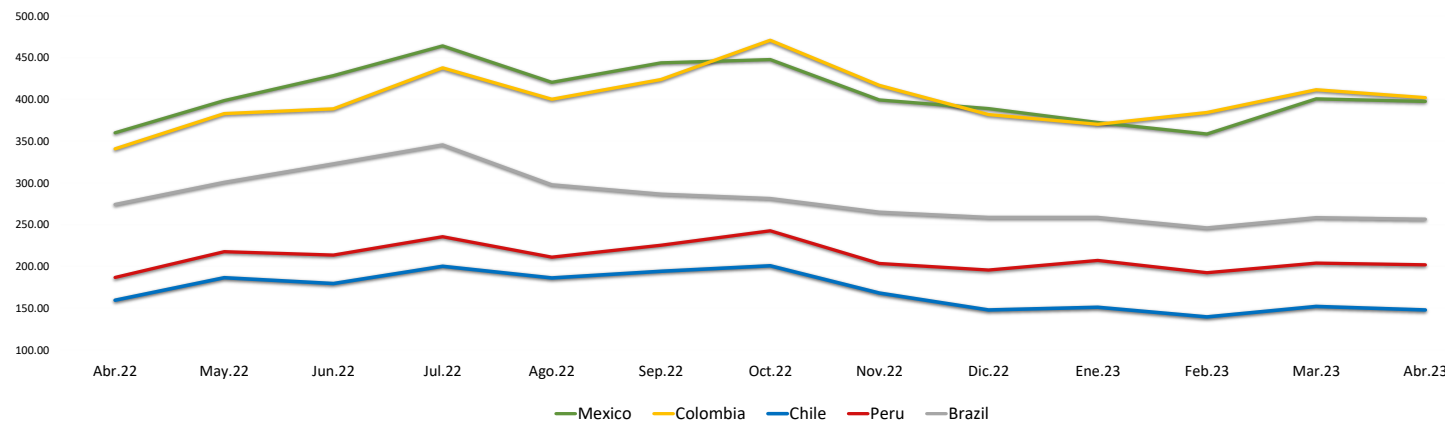
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv #N/A Mandatory parameter [SECURITY] cannot be empty

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: BCRP