

LATAM

Lima, November 07, 2024

Peru: The LSE General index ended today's session with a negative -0.16%. The index maintains a positive annual cumulative trend of +16.78% in local currency and a positive cumulative trend of +15.36% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.04% while the S&P/BVL LIMA 25 by +0.07%. The PEN spot reached S/.3.7500. Headline: Sura: Markets will remain choppy until the end of the year, what opportunities are there?

Chile: The IPSA index ended the day with a negative return -0.27%. The most affected sectors of the day were Real Estate (-1.84%) and Consumer Staples (-0.78%). The worst performing stocks were Parque Arauco SA (-2.81%) and Embotelladora Andina SA (-1.79%). Headline: Budget 2025: Marcel proposes spending cuts of US\$ 500 million and redoubles efforts to reach an agreement.

Colombia: The COLCAP index ended the session with a negative return of -0.39%. The sectors that lost the most during the day were Energy (-2.18%) and Finance (-0.71%). The worst performing stocks were Ecopetrol SA (-2.35%) and Interconexión Eléctrica SA ESP (-1.56%). Headline: Insurance brokers bet on a governance and sustainability model for the sector.

Mexico: The IPC index ended the day with a positive return of +1.12%. The sectors that benefited the most during the day were Real Estate (+3.56%) and Health Care (+3.36%). The best performing stocks were Alfa SAB de CV (+7.09%) and Gruma SAB de CV (+5.82%). Headline: Inflation 'steps on the gas': Rebounds to 4.76% in October and breaks 2-month downward streak.

Brazil: The IBOVESPA index closed the day in negative territory at -0.51%. The sectors that lost the most during the day were Information Technology (-7.96%) and Non-Basic Consumer Products (-3.62%). The worst performing stocks were Pet Center Comercio e Particip (-14.53%) and Totvs SA (-8.44%). Headline: Inflation on the rise: economists project October HICP above target

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,561.83	-0.27%	0.18%	1.06%	5.87%	113,955.09
▼ IGPA (Chile)	32,943.77	-0.28%	0.06%	0.94%	4.79%	135,937.75
▲ COLSC (Colombia)	869.12	0.41%	1.59%	4.64%	7.55%	2,418.43
▼ COLCAP (Colombia)	1,359.04	-0.39%	0.04%	4.54%	14.38%	53,891.04
▼ S&P/BVL LIMA (Peru)	30,315.80	-0.16%	-0.51%	0.23%	16.78%	149,255.41
▲ S&P/BVL SEL (Peru)	806.29	0.40%	0.26%	0.84%	19.80%	133,165.13
▲ S&P/BVL LIMA 25	40,434.94	0.07%	1.46%	4.09%	22.50%	145,341.66
▲ IPC (México)	52,311.08	1.12%	3.26%	1.06%	-8.84%	322,667.53
▼ IBOVESPA (Brazil)	129,681.70	-0.51%	0.0%	-1.39%	-3.4%	636,631.15

*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)	3.75	0.00%	-0.61%	1.08%	3.82%
▲ Peso Chileno (CLP)	948.80	0.00%	-1.28%	5.32%	17.98%
▲ Peso Colombiano (COP)	4,300.75	0.00%	-2.81%	3.17%	4.83%
▲ Peso Mexicano (MXN)	19.78	-0.08%	-1.16%	0.86%	15.23%
▼ Real Brasileiro (BRL)	5.69	0.00%	-1.63%	4.69%	19.36%

*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%
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 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

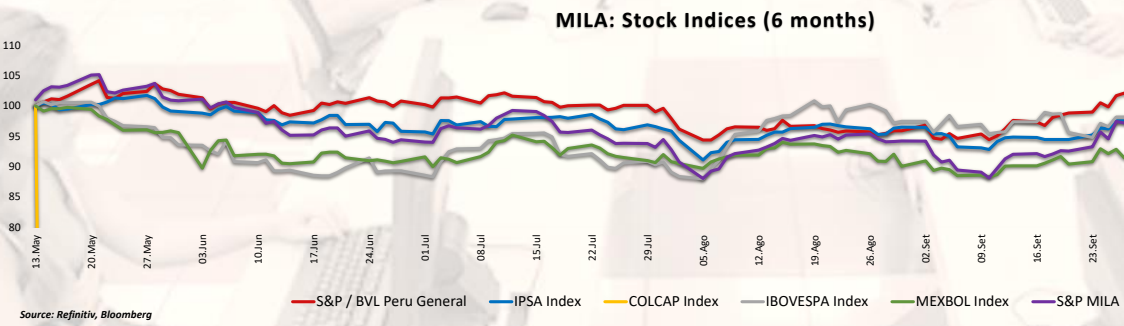
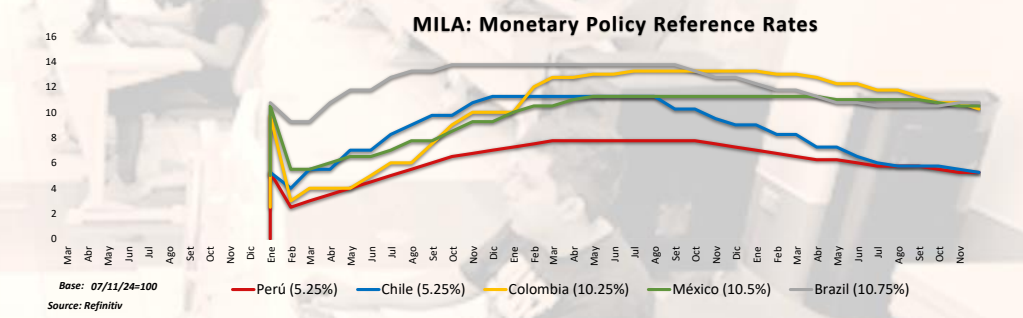
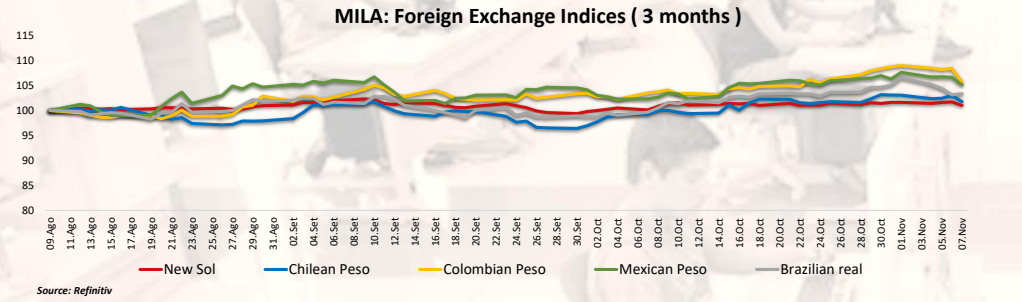
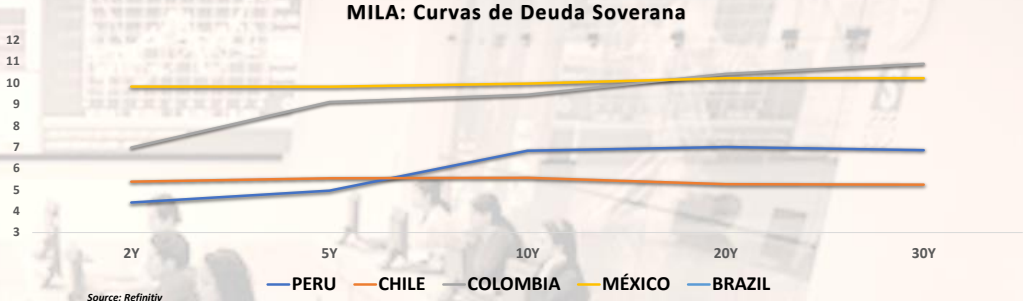
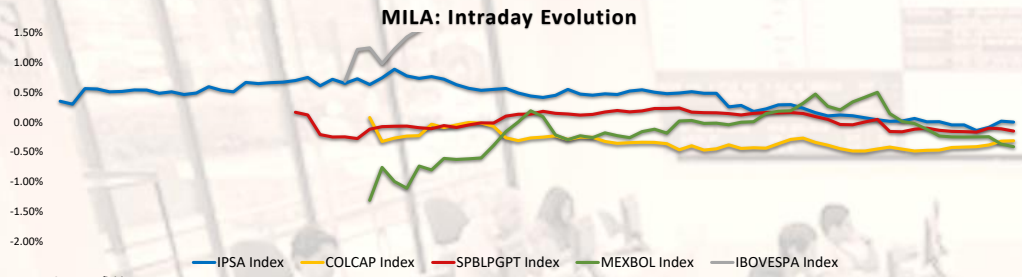
Source: Refinitiv

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	25.96	0.97%	1.49%	-5.15%	-10.51%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	23.44	1.54%	2.30%	-1.66%	9.00%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	141.51	4.61%	3.77%	-4.33%	-11.50%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	45.78	2.21%	2.99%	-1.97%	15.17%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	39.97	1.65%	2.59%	2.20%	24.17%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	57.22	2.20%	2.88%	-1.97%	15.74%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.51	1.09%	0.65%	-1.88%	6.47%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	0.00%	2.15%	-7.95%	-1.04%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	28.25	-0.28%	1.69%	-4.95%	-13.82%	PCQ

Source: Refinitiv

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WORLD

United States:

The DOW JONES index closed flat after the central bank signaled that labor market conditions are easing across the board, while inflation is trending lower, despite remaining elevated, justifying looser financial conditions. Banks and financial services providers posted heavy losses that led the Dow to underperform by hovering slightly above the flat line, with JPMorgan, American Express and Goldman Sachs falling between 5% and 2.3%. The S&P 500 index closed in negative territory, following a rally in tech stocks such as TSCM and Meta soaring 4%, while Nvidia, Apple and Alphabet rose more than 1.5%. On the other hand, US stock markets remained generally positive following the previous session's presidential election-driven rally after the Federal Reserve implemented a 25 basis point rate cut, as expected. Finally, the NASDAQ ended in the green, relative to the assessments of investors, who continued to analyze the impact that the economic policies of Trump's next term in office may have on the sector, including higher fiscal deficits and less regulation. Thus, DOW JONES +0.00%, S&P 500 +0.74%, NASDAQ +1.51% with the market having positive returns.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher on Thursday. On the corporate front, luxury and technology giants posted strong gains to trim the previous session's sell-off. LVMH, Hermes and SAP rose more than 3%. Munich Re, meanwhile, closed up 0.3% after raising its insurance revenue forecast for the year. The British market, reflected in the FTSE 100, closed with negative results, after the Bank of England cut interest rates to 4.75%, as expected, but projected higher inflation and economic growth following the new government's budget. The German market, reflected in the DAX index, closed in positive territory. The automotive sector recovered from the strong setback suffered on Wednesday, specifically Mercedes-Benz (2.8%), BMW (2.9%), Porsche (4.2%) and VW (1.7%). At the same time, corporate results boosted investor sentiment. Daimler Truck rose by almost 5% after maintaining its forecasts. The French market closed the session in positive territory. Luxury giants LVMH, Hermes and Kering led the rally, with gains of between 2.6% and 4.1%, as the outlook for luxury goods demand improved, boosted by expectations of a U.S. Federal Reserve interest rate cut and ongoing discussions in China's National People's Congress on increasing local government debt. Thus, FTSE 100 -0.32%, CAC 40 +0.76%, DAX +1.70%, STOXX 600 +1.07% ended with positive returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed in the green, breaking a two-day losing streak, driven by strong manufacturing data that boosted market sentiment. A report from the National Bureau of Statistics (NBS) indicated that factory activity in China entered expansion territory in October for the first time since April, fueled by improved demand conditions. On the other hand, in the Hong Kong market, the Hang Seng index ended with losses, marking its second consecutive session of declines due to drops in tech and consumer stocks. A slump in U.S. futures dampened market sentiment ahead of the release of PCE inflation data and the October employment report. The South Korean market closed in the red, reaching its lowest level in seven weeks as nearly all sectors posted losses. This decline followed a weak performance on Wall Street, where major U.S. tech companies faced significant pressure. In Japan, the Nikkei index closed lower, ending a three-day winning streak, as Japanese markets mirrored Wall Street's losses. The downturn was driven by declines in chip stocks and disappointing earnings from major U.S. tech companies. The Australian market also closed in red, extending losses from the previous session, amid weak performance on Wall Street, where major U.S. tech companies faced significant pressure. A mixed quarterly inflation report in Australia also reduced expectations for an immediate rate cut by the Reserve Bank of Australia, adding further pressure on stocks. Thus, NIKKEI -0.50%, HANG SENG -0.31%, CSI 300 +0.04%, S&P/ASX 200 -0.98%, KOSPI -1.45%, SHANGHAI COMPOSITE +0.42% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	595.61	0.77%	4.74%	4.07%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	45.78	2.21%	2.99%	-1.97%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	79.67	0.43%	0.67%	-0.61%	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	48.75	-1.61%	4.88%	8.29%	LF US Equity
VANECK GOLD MINERS ETF	GDX	39.57	2.41%	-1.91%	-4.97%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	236.38	-0.35%	8.55%	8.01%	NM US Equity
SPDR GOLD SHARES	GLD	249.65	1.61%	-1.52%	1.08%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	91.33	1.25%	-1.21%	-6.86%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	513.54	1.57%	6.14%	4.92%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	148.02	0.97%	5.51%	2.62%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	93.13	-0.46%	5.12%	8.99%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	21.13	-4.43%	-31.71%	-12.36%	VXY US Equity
UNITED STATES OIL ETF	USO	74.66	0.16%	2.16%	8.19%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.25	-0.28%	1.69%	-4.95%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	139.04	-0.63%	6.36%	8.67%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	77.69	0.18%	-2.78%	-2.44%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	98.28	1.24%	-0.03%	-2.64%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	103.01	0.56%	6.16%	4.91%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	109.47	1.18%	0.44%	-2.96%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	91.51	1.09%	0.65%	-1.88%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	43.17	1.24%	-0.07%	-2.40%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	33.42	5.49%	5.89%	4.70%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	79.85	0.36%	-0.34%	-3.64%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	50.32	2.69%	-2.44%	-1.70%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	96.86	0.44%	0.58%	-0.70%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	94.47	1.20%	0.34%	-2.96%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	48.29	4.48%	-0.13%	-11.17%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	34.21	-2.20%	1.79%	14.76%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.27	1.52%	1.33%	-4.93%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	33.00	0.61%	0.49%	-1.46%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	111.38	-0.14%	3.54%	2.59%	JXJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	60.88	0.46%	9.48%	18.12%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	43,729.34	0.00%	4.71%	3.69%	28.82%
▲ Standard & Poor's 500 (EEUU)	5,973.10	0.74%	4.69%	3.96%	36.31%
### NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	509.92	0.00%	0.90%	-2.99%	12.14%
▲ DAX (Alemania)	19,362.52	0.00%	1.49%	0.65%	21.11%
▲ FTSE 100 (Reino Unido)	8,140.74	0.00%	0.38%	-1.74%	8.51%
▲ CAC 40 (Francia)	7,425.60	0.00%	1.02%	-4.09%	3.09%
▲ IBEX 35 (España)	11,570.10	0.00%	-0.88%	-3.20%	23.55%
▲ HANG SENG (Hong Kong)	20,953.34	0.00%	2.09%	-1.53%	15.71%
▲ SHANGHAI SE Comp. (China)	3,470.66	0.00%	5.82%	15.65%	8.53%
▲ NIKKEI 225 (Japón)	39,381.41	-0.25%	0.77%	1.17%	18.39%
▲ S&P / ASX 200 (Australia)	8,288.60	0.76%	1.58%	1.03%	15.19%
▲ KOSPI (Corea del Sur)	2,564.63	0.00%	0.33%	-4.00%	-1.12%

*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 TECHNLG 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	NETSCOUT 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

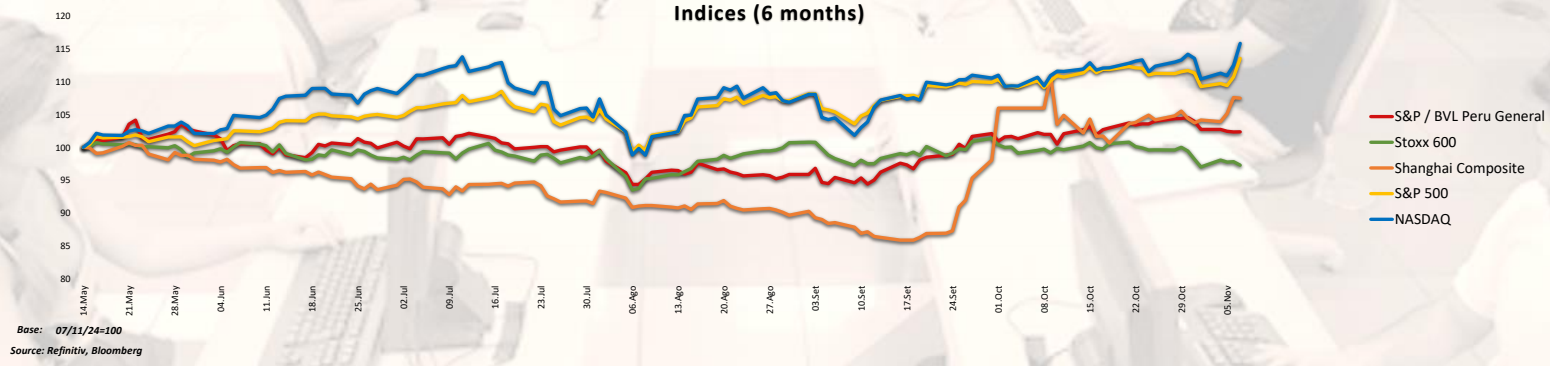
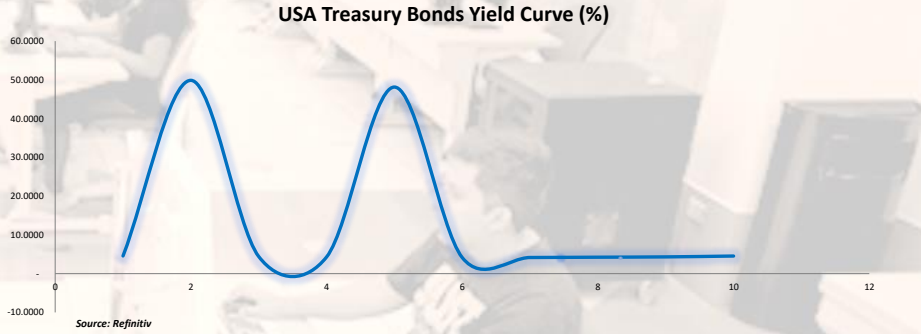
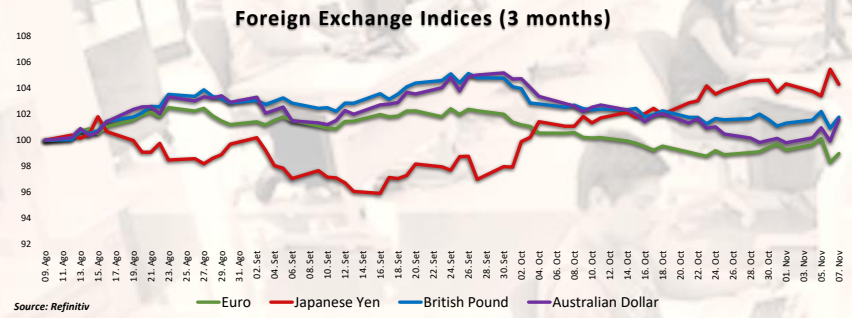
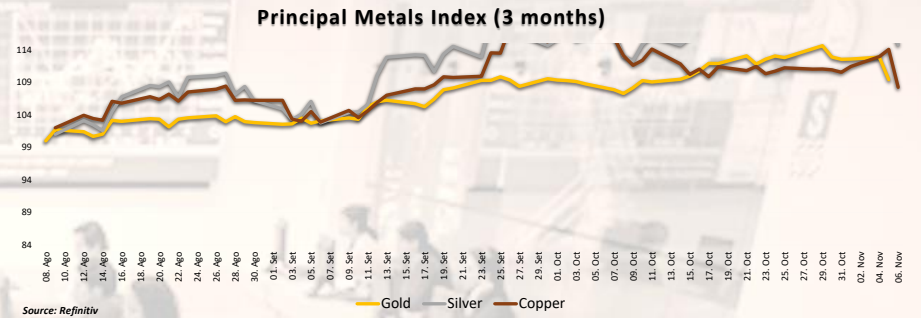
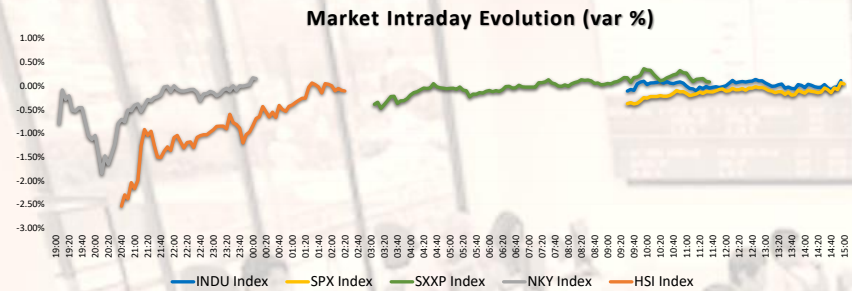
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0799	-0.05%	-0.77%	-3.37%	-1.43%
▲ Yen	153.1	0.11%	0.70%	5.73%	6.98%
▲ Yuan	7.1412	0.00%	0.33%	1.86%	-0.51%
▲ Won Koreano	1381.65	0.13%	0.66%	5.25%	6.43%
▼ Libra Esterlina	1.2977	-0.07%	0.61%	-3.27%	1.81%
▲ Dólar de Hong Kong	7.771	0.01%	-0.02%	-0.10%	-0.76%
▼ Dólar Australiano	0.6672	-0.09%	1.38%	-3.23%	-1.23%

*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)	2705.51	-0.05%	-1.40%	1.32%	41.39%
Plata (US\$ Oz. T) (LME)	32.0374	0.13%	-1.88%	0.04%	44.05%
Cobre (US\$ TM) (LME)	9199.57	0.00%	-1.86%	-7.49%	7.23%
Zinc (US\$ TM) (LME)	2948.58	0.00%	-2.73%	-3.68%	20.60%
Petroleo WTI (US\$ Barril) (NYM)	72.36	0.93%	4.48%	7.69%	8.89%
Estrao (US\$ TM) (LME)	31109	0.00%	0.31%	-3.78%	8.87%
Piomo (US\$ TM) (LME)	2005.93	0.00%	1.33%	-4.22%	-10.09%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.2	0.77%	-2.37%	-4.43%	0.00%
Café Arábica (US\$ TM) (NYB-ICE)	7178	7.62%	4.18%	7.58%	134.50%

*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 (%)	Capitalización		Sector	Index Weight
											Bursátil (M US\$)	(M US\$)		
ALICORCLM	S/.	6.68	-1.04%	2.77%	-1.04%	3.27%	10.00%	Server side error	rver side error	Server side error.	Server side error.	16.102	Industrial	#IVALOR!
BACKUSILM	S/.	20.65	-0.05%	-1.43%	-0.48%	-5.16%	90.00%	14	0.39	7.55	0.00	16.102	Industriales	-25.06%
BAP	US\$	182.40	-0.58%	-0.94%	-1.41%	34.47%	90.00%	254,260	1.15	5.11	8.87	34,253,863	Diversas	6.26%
BVN	S/.	1.45	0.69%	1.40%	8.21%	18.84%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
CASAGRCLM	S/.	1.45	0.69%	1.40%	8.21%	18.84%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
BBVACIPELM	US\$	182.40	-0.58%	-0.94%	-1.41%	34.47%	90.00%	254,260	1.15	5.11	8.87	34,253,863	Diversas	6.26%
CORAREILM	S/.	1.04	0.00%	0.00%	0.97%	-22.52%	80.00%	21,860	0.75	2.81	0.00	26,932	Industriales	-14.75%
CPAC.K	US\$	6.39	3.90%	-1.69%	11.13%	23.80%	90.00%	9,789	0.53	8.63	45.54	57,921	Industriales	-4.35%
CYBERECLM	US\$	41.90	-0.12%	0.96%	5.54%	55.98%	85.00%	2,535	0.97	3.10	14.17	347,915	Mineras	1.47%
ENGEFCLM	US\$	0.00	#DIV/0!	#DIV/0!	#IVALOR!	#IVALOR!	90.00%	213,479	0.63	8.54	9.46	9,431	Servicios Públicos	-38.39%
ENDISCLM	US\$	41.90	-0.12%	0.96%	5.54%	55.98%	85.00%	2,535	0.97	3.10	14.17	347,915	Mineras	1.47%
FEBREYCLM	S/.	1.00	0.00%	0.00%	4.17%	63.68%	90.00%	356,939	0.86	10.42	0.00	85,936	Diversas	0.10%
AENZACLIM	S/.	0.51	-1.92%	-1.92%	0.00%	-36.25%	65.00%	19,536	0.61	0.00	5.32	143	Diversas	-34.38%
IFS	US\$	26.97	1.01%	-0.37%	1.85%	14.77%	90.00%	164,047	1.15	3.67	7.14	3,737,483	Diversas	8.26%
INRETCLM	US\$	31.65	0.16%	-0.28%	5.32%	1.15%	80.00%	2,964	0.65	2.61	12.75	714,441	Diversas	-24.14%
LLSURCLM	S/.	15.60	0.00%	0.26%	-1.33%	13.56%	85.00%	2,388	0.48	8.29	0.00	8,786	Servicios Públicos	-25.27%
MINSURILM	S/.	4.70	0.00%	2.17%	1.08%	44.04%	90.00%	10,019	0.89	6.82	22.05	15,886	Mineras	-9.74%
SCOX	US\$	113.51	3.66%	4.26%	-9.2%	92.16%	90.00%	828,349	1.19	2.77	23.23	73,462,903	Mineras	15.08%
SIDERCLM	S/.	1.58	1.28%	15.33%	13.05%	9.45%	85.00%	38,317	0.55	12.75	0.00	65,322	Industriales	10.51%
UNACMCLM	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%
YOLCABCLM	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%
BROCALCLM	S/.	1.45	0.69%	1.40%	8.21%	18.84%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
CORARECLM	S/.	1.45	0.69%	1.40%	8.21%	18.84%	85.00%	389,569	0.76	12.36	0.00	349,498	Bancos y Financieras	-13.19%
ENGEICLM	US\$	0.00	#DIV/0!	#DIV/0!	#IVALOR!	#IVALOR!	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%
GBVIACLIM	S/.	0.51	-1.92%	-1.92%	0.00%	-36.25%	65.00%	19,536	0.61	0.00	5.32	143	Diversas	-34.38%

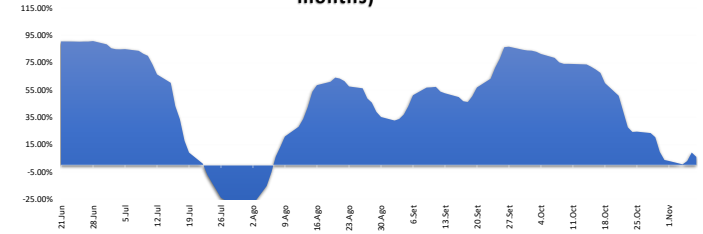
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,255.06	-0.44%		3.31%	1.75%	0.25
S&P/BVL Industrial Index	304.63	0.29%	#IVALOR!	3.95%	23.41%	0.27
S&P/BVL Financials Index	1,410.82	-1.00%	-2.79%	0.65%	imeter [SECUF]	1.01
S&P/BVL Construction Index	233.66	-0.21%	0.12%	4.11%	imeter [SECUF]	0.30
S&P/BVL Public Services Index	0.00	#DIV/0!	#DIV/0!	#DIV/0!	imeter [SECUF]	#IVALOR!
S&P/BVL Mining Index	702.08	-0.31%	-1.64%	-3.89%	imeter [SECUF]	1.67
S&P/BVL Electric Utilities Index	1,071.48	0.00%	-0.13%	4.11%	imeter [SECUF]	0.18

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	Server side error	BBB	BBB-
Mexico	Server side error	BBB-	BBB
Venezuela	Server side error	WD	NR
Brazil	Server side error	BB	BB
Colombia	Server side error	BB+	BB+
Chile	Server side error	A-	A
Argentina	Server side error	WD	CCC
Panama	Server side error	BB+	BBB

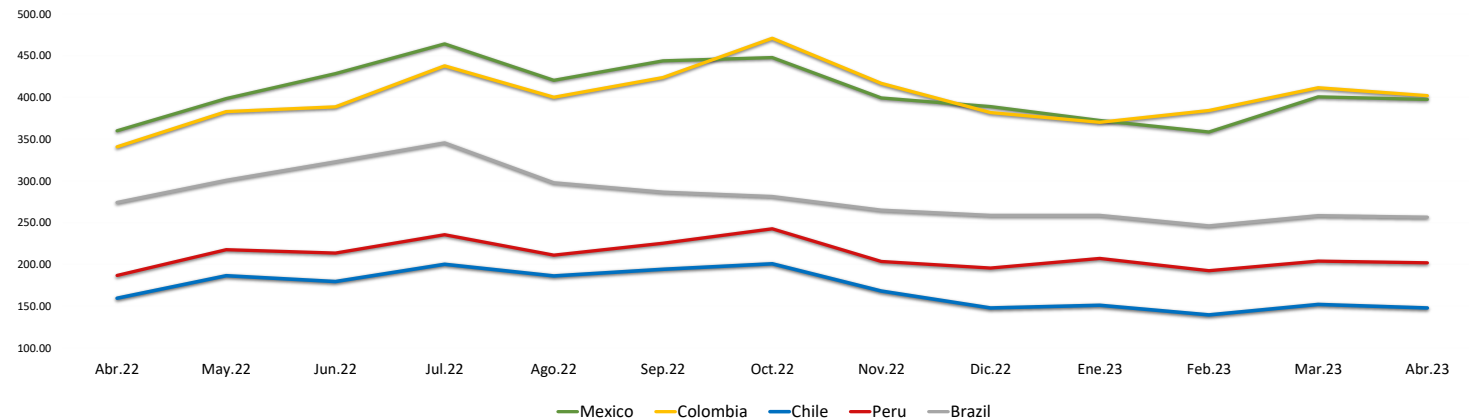
Source: Refinitiv, Bloomberg

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	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCPR