

LATAM

Peru: The BVL General Index ended today's session with a positive result of 1.14%. The index maintains a positive annual cumulative trend of +14.80% in local currency and a positive cumulative trend of +14.64% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.79% while the S&P/BVL LIMA 25 varied +0.13%. The spot PEN reached S/3.7100. Headline: Chancay: Vehicle and pedestrian overpass is 92% complete.

Chile: The IPSA index ended the day with a positive return of +0.09%. The most benefited sectors of the day were Materials (+0.56%) and Real Estate (+0.37%). The best performing stocks were Engie (+2.17%) and Empresas CMPC (+1.94%). Headline: Food could give consumers' pockets a break in 2025, according to the World Bank.

Colombia: The COLCAP index ended the session with a positive return of +0.33%. The most benefited sectors of the day were Energy (+2.13%) and Consumption (+0.92%). The best performing stocks were Mineros SA (+5.16%) and Ecopetrol (+2.23%). Headline: Renta Joven: what days in December can I collect the subsidy in 2024?

Mexico: The IPC index closed the day in negative territory at -1.56%. The sectors that lost the most during the day were Materials (-2.68%) and Finance (-1.79%). The worst performing stocks were Banorte (-2.44%) and Coca-Cola Femsa (-1.62%). Headline: A new bank is born in Mexico: CNBV authorizes Plata Card license.

Brazil: The IBOVESPA index closed the day in positive territory of +0.80%. The most benefited sectors of the day were Financials (+0.12%) and Others (+0.08%). The best performing stocks were Braskem (+3.40%) and BTG Pactual (+1.55%). Headline: Lula's health: in 7 points, how a headache and a friend's warning led the president to surgery.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SONDA SA	SGO	CLP	349.18	2.65%
BECLE SAB DE CV	MEX	MXN	26.95	2.43%
CENCOSUD SA	SGO	CLP	2,078.00	2.11%
GRUPO TELEV-CPO	MEX	MXN	8.03	1.90%
INDUSTRIAS PENOL	MEX	MXN	287.37	1.64%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INFRAESTRUC SAO	SAO	BRL	5.35	-19.79%
AERO DEL PACIF-B	MEX	MXN	377.10	-1.97%
ISA SA COL	COL	COP	16,980	-1.85%
WALMART DE MEXIC	MEX	MXN	53	-1.66%
COCA-COLA F MEX	MEX	MXN	161	-1.61%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	69,227.07
GRUPO F BANORT-O	MEX	66,076.79
AMERICA MOVIL-L	NYQ	32,340.43
FOMENTO ECON-UBD	MEX	24,347.17
CEMEX SAB-CPO	MEX	22,867.97

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	54,259,870.00
BANCO DE CHILE	SGO	22,684,833.00
INFRAESTRUCTURA	SAO	13,949,300.00
ENEL AMERICAS SA	SGO	12,011,638.00
BANCO SANTANDER	SGO	10,378,661.00

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	25.90	-0.58%	1.01%	-1.60%	-17.91%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.17	-0.16%	0.72%	5.03%	6.86%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	136.67	-1.64%	1.91%	-1.63%	-16.26%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.03	-1.61%	1.17%	-2.55%	6.84%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	39.70	-1.88%	2.06%	0.92%	18.83%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.11	-1.52%	0.99%	-2.22%	7.32%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.09	-0.16%	0.45%	0.58%	5.78%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	-0.21%	0.43%	0.86%	-2.89%	NYQ
ISHARES MSCI BRAZIL ETF	USD	25.81	1.10%	1.61%	-8.51%	-23.68%	PCQ

Source: Refinitiv

Lima, December 10, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,720.21	0.09%	1.36%	3.08%	8.43%	#N/A Connection
▲ IGPA (Chile)	33,670.88	0.08%	1.27%	2.82%	7.11%	#N/A Connection
▼ COLSC (Colombia)	940.25	-0.23%	-0.42%	8.39%	16.35%	#N/A Connection
▲ COLCAP (Colombia)	1,383.99	0.33%	-0.54%	3.64%	16.48%	#N/A Connection
▲ S&P/BVL LIMA (Peru)	29,802.50	1.14%	0.40%	-1.60%	14.80%	#N/A Connection
▲ S&P/BVL SEL (Peru)	792.29	0.79%	0.48%	-1.02%	17.72%	#N/A Connection
▲ S&P/BVL LIMA 25	39,152.11	0.13%	-0.17%	-3.03%	18.61%	#N/A Connection
▼ IPC (México)	51,377.28	-1.56%	1.08%	-0.90%	-10.47%	#N/A Connection
IBOVESPA (Brazil)	#N/A Connector	#VALOR!	#####	#VALOR!	#VALOR!	#N/A Connection

*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)	3.71	0.00%	-0.70%	-1.59%	3.35%
▲ Peso Chileno (CLP)	972.48	0.00%	0.05%	1.93%	17.42%
▲ Peso Colombiano (COP)	4,367.50	0.00%	-1.62%	-0.55%	10.08%
▲ Peso Mexicano (MXN)	20.16	0.06%	-0.69%	0.55%	19.14%
▲ Real Brasileiro (BRL)	6.05	0.00%	0.02%	4.94%	27.27%

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

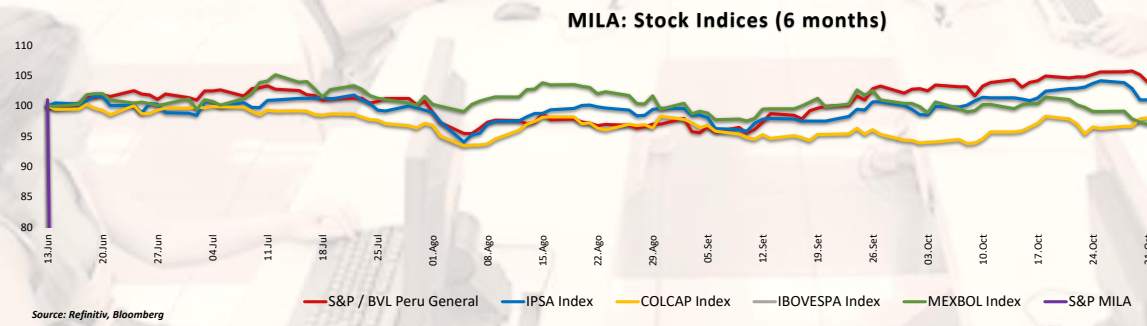
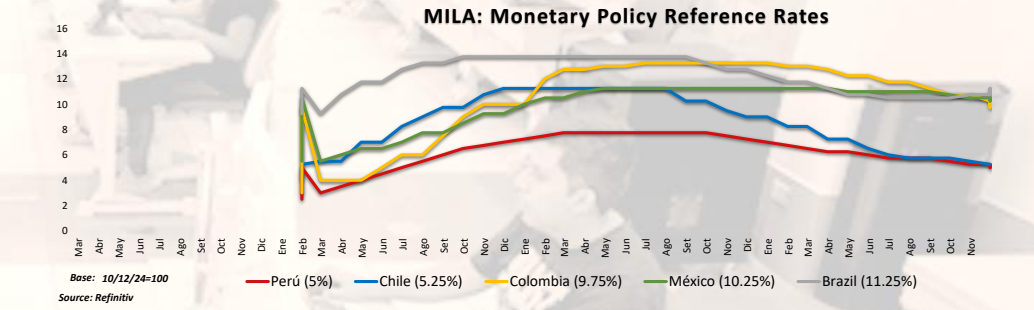
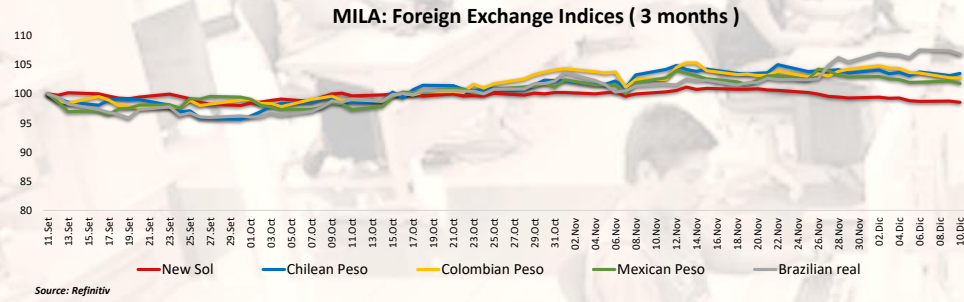
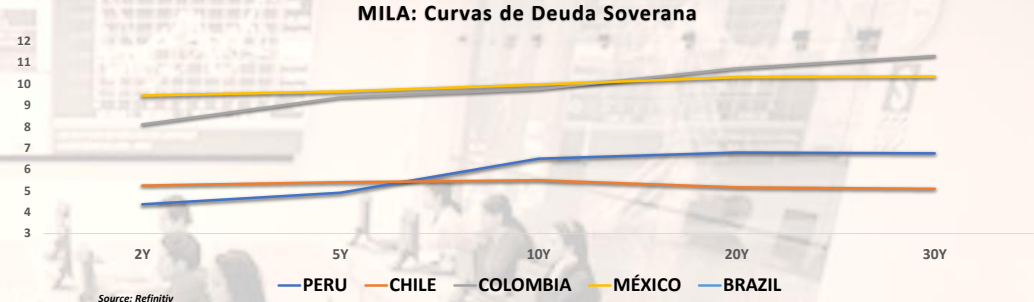
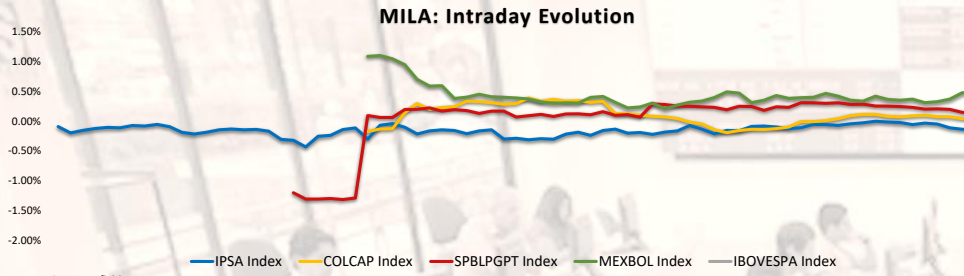
Source: Refinitiv

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 U.S. market closed with mixed returns. The DOW JONES finished in the red as investors awaited new market catalysts. Investors digested the stronger-than-expected October JOLTS data, which showed an increase of 372,000 job openings, reaching 7.74 million, while the quit rate rose to 2.1%, indicating worker confidence. The S&P 500 ended in the green as markets now see a 74% chance of a Fed rate cut on December 18, up from 62% the day before. Lastly, the NASDAQ closed in the green, as in corporate news, US Steel Corporation shares dropped 8% after President-elect Donald Trump vowed to block its \$15 billion acquisition by Nippon Steel, citing plans for tax incentives and tariffs to support the company. Tesla shares fell 1.6% after a Delaware judge rejected Elon Musk's \$56 billion pay package for the second time. As a result, DOW JONES -0.17%, S&P 500 +0.05%, NASDAQ +0.40%, with the market showing mixed returns.

Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses, where weaker-than-expected Chinese import and export data dragged mining stocks 0.8% lower, as traders awaited Wednesday's U.S. inflation data. In the UK market, the FTSE index closed the session negative, with heavyweight miners leading losses after weaker-than-expected trade turnover in China and some skepticism this week about the extent of its more accommodative monetary and fiscal policy next year dampened the outlook for global demand for base and ferrous metals. Similarly, the German market closed in the red, as investors adopted a cautious stance awaiting key US inflation data and the ECB's upcoming policy decision. Weak Chinese trade figures also weighed on the mood. In the French market, the session closed in the red where luxury sector stocks were the worst performers, with LVMH down 2.5%, Hermès down 1.9% and Kering down 2.2%, as the rally driven by hopes of stimulus from China lost steam. Thus, STOXX 600 -0.52%; FTSE 100 -0.86%; DAX -0.08%; CAC 40 -1.14% closed with negative performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed in positive territory. Investors now await this week's Central Economic Work Conference, which will outline China's economic priorities and goals for 2025. Higher growth sectors, such as technology, consumer goods and financials, led the rise. East Money Information (+1.7%), Wuliangye Yibin (+2.3%) and iFLYTEK (+3.5%) stood out. The South Korean market closed in positive territory. South Korea's main opposition party is scheduled to pass a 2025 budget bill today, which had earlier prompted President Yoon's martial law decree. Most index heavyweights posted strong gains, led by chipmakers and automakers. On the other hand, the Hang Seng index closed negative, after new data showed that Chinese export growth slowed sharply in November, while imports contracted further. SenseTime Group plunged 13.0% as it moved away from its traditional artificial intelligence products. Other steep losses included Smoore Intl. (-4.3%), Wuxi Biologics (-3.7%) and BYD Electronic (-3.7%). The Japanese market also closed in positive territory. Japanese stocks also defied a massive sell-off on Wall Street overnight, where major U.S. technology companies came under pressure. Domestically, investors are looking ahead to business confidence data due out this week to gauge the health of the Japanese economy. The Australian market ended in negative territory after the Reserve Bank of Australia kept the policy rate unchanged at 4.35% for the ninth consecutive meeting, as expected. However, the central bank noted that it had gained "some confidence" that inflation was moving back towards its target. RBA Governor Michele Bullock also stressed that the change in the language of the policy statement was intentional, reflecting the softening of the economic data. Thus, NIKKEI +0.53%; HANG SENG -0.50%; CSI 300 +0.73%; S&P/ASX 200 -0.28%; KOSPI +2.43%; SHANGHAI COMPOSITE +0.59% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	Connection	# VALOR!	# VALOR!	# VALOR!	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	Connection	# VALOR!	# VALOR!	# VALOR!	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	Connection	# VALOR!	# VALOR!	# VALOR!	IYG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	Connection	# VALOR!	# VALOR!	# VALOR!	LF US Equity
VANECK GOLD MINERS ETF	GDX	Connection	# VALOR!	# VALOR!	# VALOR!	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	Connection	# VALOR!	# VALOR!	# VALOR!	NM US Equity
SPDR GOLD SHARES	GLD	Connection	# VALOR!	# VALOR!	# VALOR!	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	Connection	# VALOR!	# VALOR!	# VALOR!	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ	Connection	# VALOR!	# VALOR!	# VALOR!	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	Connection	# VALOR!	# VALOR!	# VALOR!	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	Connection	# VALOR!	# VALOR!	# VALOR!	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	Connection	# VALOR!	# VALOR!	# VALOR!	VXY US Equity
UNITED STATES OIL ETF	USO	Connection	# VALOR!	# VALOR!	# VALOR!	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	Connection	# VALOR!	# VALOR!	# VALOR!	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	Connection	# VALOR!	# VALOR!	# VALOR!	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	Connection	# VALOR!	# VALOR!	# VALOR!	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	Connection	# VALOR!	# VALOR!	# VALOR!	YR US Equity
SPDR S&P BIOTECH ETF	XBI	Connection	# VALOR!	# VALOR!	# VALOR!	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LDI	Connection	# VALOR!	# VALOR!	# VALOR!	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	Connection	# VALOR!	# VALOR!	# VALOR!	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	Connection	# VALOR!	# VALOR!	# VALOR!	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	Connection	# VALOR!	# VALOR!	# VALOR!	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	Connection	# VALOR!	# VALOR!	# VALOR!	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ	Connection	# VALOR!	# VALOR!	# VALOR!	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	Connection	# VALOR!	# VALOR!	# VALOR!	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	Connection	# VALOR!	# VALOR!	# VALOR!	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	Connection	# VALOR!	# VALOR!	# VALOR!	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	Connection	# VALOR!	# VALOR!	# VALOR!	BT US Equity
ISHARES MSCI EAFE ETF	EFA	Connection	# VALOR!	# VALOR!	# VALOR!	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	Connection	# VALOR!	# VALOR!	# VALOR!	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	Connection	# VALOR!	# VALOR!	# VALOR!	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC	Connection	# VALOR!	# VALOR!	# VALOR!	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
### Dow Jones (EEUU)	#N/A Connector	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### Standard & Poor's 500 (EEUU)	#N/A Connector	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### NASDAQ Composite (EEUU)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,280.36	0.00%	-0.95%	0.74%	7.65%
▲ CAC 40 (Francia)	7,394.78	0.00%	1.92%	-1.55%	-0.28%
▲ IBEX 35 (España)	11,965.50	0.00%	0.77%	1.44%	25.70%
###					
▲ HANG SENG (Hong Kong)	20,311.28	0.00%	2.86%	-1.88%	4.51%
▲ SHANGHAI SE Comp. (China)	3,422.66	0.00%	1.30%	4.15%	5.91%
### NIKKEI 225 (Japan)	#N/A Connector	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▼ S&P / ASX 200 (Australia)	8,368.80	-0.29%	-1.49%	1.45%	14.02%
▲ KOSPI (Corea del Sur)	2,417.84	0.00%	-3.29%	-7.64%	-8.29%

*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				Largest Losses					
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange
LUMEN TECHNLG O/d	USD	5.71	316.79%	NYQ	CHIPOTLE MX GR/d	USD	53.97	-97.68%	NYQ
TARGA RESOURCES/d	USD	142.83	71.61%	NYQ	SVB FINL GRP O/d	USD	0.01	-90.00%	PNK
HOWMET ARSPC O/d	USD	95.58	69.38%	NYQ	BROADCOM INC/d	USD	166.13	-86.45%	NSQ
CNSTLN ENRGY O/d	USD	190.39	60.41%	NSQ	VIDIA CORP/d	USD	122.86	-79.48%	NSQ
IRON MOUNTAIN/d	USD	108.58	59.94%	NYQ	SOLAREDEG TEC/d	USD	24.57	-65.80%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains				Largest Losses					
	Curr.	Price	▲ %	Exchange		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%	NYQ
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	1.053	0.04%	0.20%	-2.66%	-4.73%
▼ Yen	151.82	-0.09%	1.49%	-1.00%	7.75%
▲ Yuan	7.25	0.00%	-0.49%	1.68%	1.63%
▼ Won Koreano	1433.42	-0.06%	1.34%	3.63%	12.32%
▲ Libra Esterlina	1.2773	0.04%	0.81%	-1.86%	-0.98%
▲ Dólar de Hong Kong	7.7743	0.00%	-0.11%	0.04%	-0.47%
▲ Dólar Australiano	0.6378	0.05%	-1.62%	-2.77%	-6.05%

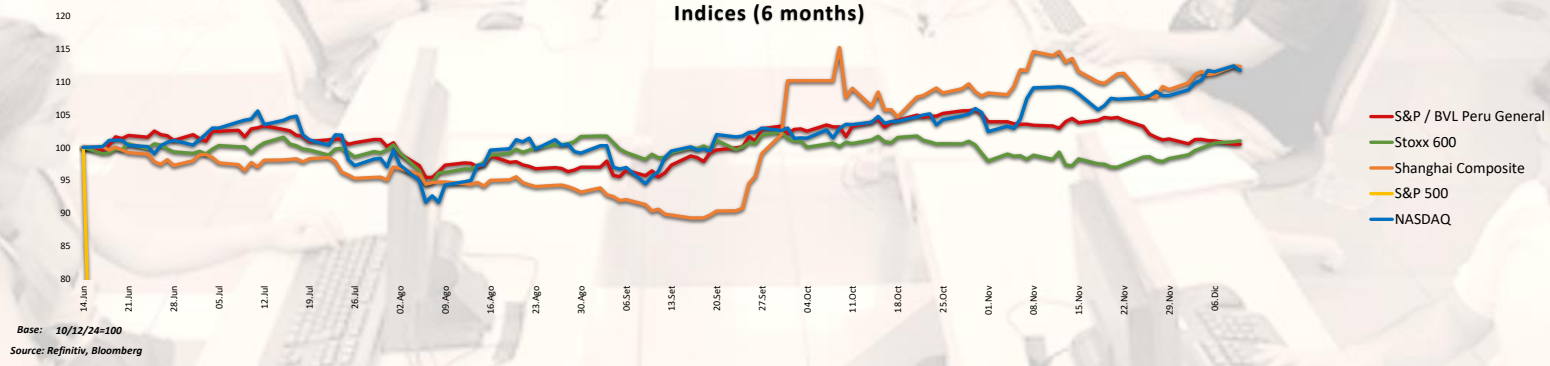
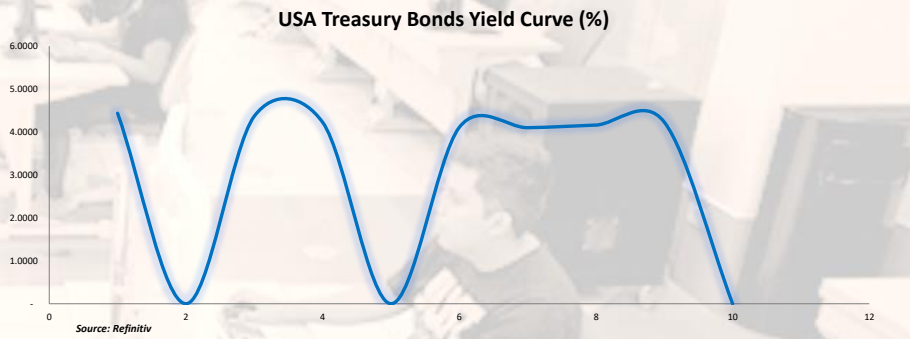
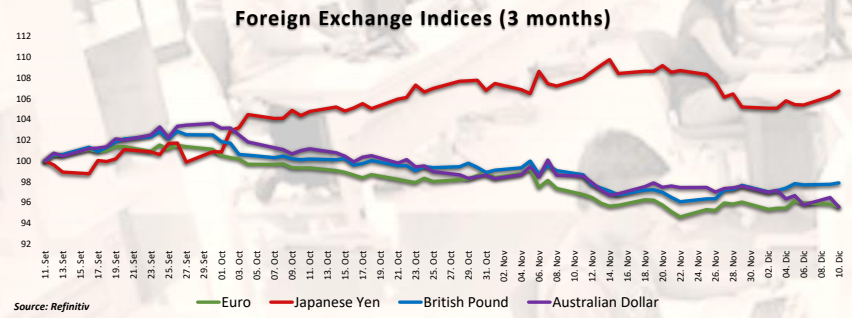
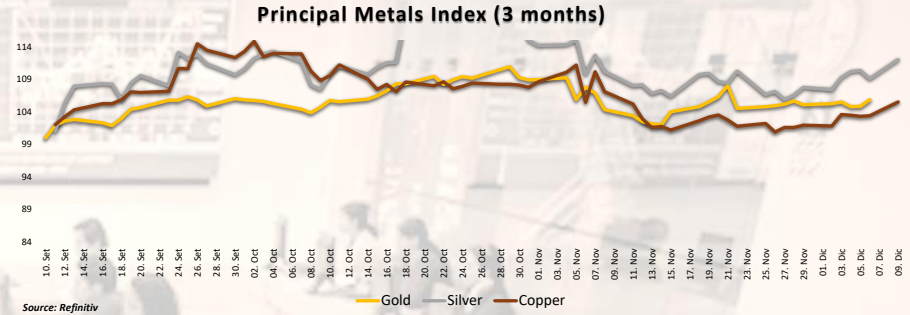
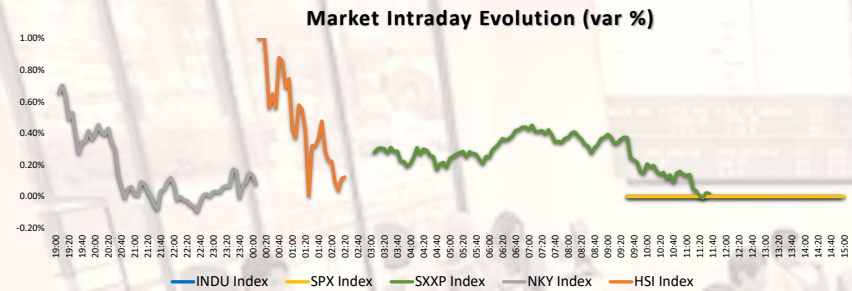
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2695.51	0.07%	1.97%	-2.87%	37.21%
Plata (US\$ Oz. T) (LME)	31.9219	0.07%	2.89%	-7.33%	29.26%
Cobre (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Estaño (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Connection	# VALOR!	# VALOR!	# VALOR!	# VALOR!

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

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RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.53	0.15%	0.15%	-1.06%	0.95%	10.00%	510,407	0.59	4.26	8.11	131,805	131,805	Industrial	-16.90%
BACKUSILIM	S/.	20.70	-1.19%	-2.36%	-1.19%	-4.93%	90.00%	6,029	0.38	7.67	0.00	8,185	8,185	Industriales	-26.67%
BAP	US\$	191.00	0.06%	-0.35%	1.98%	40.81%	90.00%	224,876	1.13	4.87	8.90	67,870,114	67,870,114	Diversas	16.48%
BVN	S/.	1.43	-0.69%	0.00%	-1.38%	17.21%	85.00%	161,528	0.75	12.27	0.00	39,363	39,363	Bancos y Financieras	-8.19%
CASAGRCLIM	S/.	1.43	-0.69%	0.00%	-1.38%	17.21%	85.00%	161,528	0.75	12.27	0.00	39,363	39,363	Bancos y Financieras	-8.19%
BBVACIPELIM	US\$	191.00	0.06%	-0.35%	1.98%	40.81%	90.00%	224,876	1.13	4.87	8.90	67,870,114	67,870,114	Diversas	16.48%
CORAREILIM	S/.	1.02	0.00%	-1.92%	-0.32%	-22.02%	80.00%	34,800	0.75	2.87	0.00	3,405	3,405	Industriales	-12.85%
CPACK	US\$	5.98	2.11%	4.55%	-5.38%	15.85%	90.00%	3,321	0.49	9.36	42.19	47,164	47,164	Industriales	-7.19%
CYBERDECLIM	US\$	40.10	0.25%	0.22%	-1.81%	59.48%	85.00%	3,082	0.97	6.07	13.51	175,621	175,621	Mineras	3.24%
ENGEPECLIM	S/.	2.50	1.21%	2.04%	5.37%	-7.33%	90.00%	35,850	0.62	8.30	9.65	28,728	28,728	Servicios Públicos	-11.01%
ENDISPECLIM	US\$	40.10	0.25%	0.22%	-1.81%	59.48%	85.00%	3,082	0.97	6.07	13.51	175,621	175,621	Mineras	3.24%
FEBREYCLIM	S/.	2.95	-1.34%	-0.67%	-2.32%	60.95%	90.00%	78,442	0.86	10.45	6.33	155,761	155,761	Diversas	3.47%
AENZACLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	0	0.60	0.00	5.11	243	243	Diversas	-33.95%
IFS	US\$	29.05	-0.27%	2.29%	6.10%	23.62%	90.00%	189,676	1.14	3.43	7.04	10,773,394	10,773,394	Diversas	16.14%
INRETCILIM	US\$	30.90	-0.29%	0.49%	-2.68%	-1.24%	80.00%	4,320	0.65	2.67	12.15	38,582	38,582	Diversas	-29.01%
LUSURCLIM	S/.	15.80	0.00%	-0.63%	1.54%	15.02%	85.00%	1	0.47	8.17	0.00	1,268	1,268	Servicios Públicos	-20.82%
MINSURILIM	S/.	4.51	0.00%	-0.22%	-2.39%	40.60%	90.00%	21,300	0.89	13.83	21.93	16,278	16,278	Mineras	-6.97%
SCCOX	US\$	102.52	-2.86%	1.17%	-7.77%	73.56%	90.00%	580,908	1.13	1.96	21.84	109,184,376	109,184,376	Mineras	8.79%
SIDERCLIM	S/.	1.67	-1.18%	-1.76%	77.95%	71.35%	85.00%	4,328	0.41	33.90	0.00	16,974	16,974	Industriales	62.17%
UNACEMLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	NULL	Diversas	-28.16%
VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	NULL	Diversas	-28.16%
BROCALCLIM	S/.	1.43	-0.69%	0.00%	-1.38%	17.21%	85.00%	161,528	0.75	12.27	0.00	39,363	39,363	Bancos y Financieras	-8.19%
CORARECLIM	S/.	1.43	-0.69%	0.00%	-1.38%	17.21%	85.00%	161,528	0.75	12.27	0.00	39,363	39,363	Bancos y Financieras	-8.19%
ENGEICLIM	S/.	2.12	0.00%	-1.40%	-48.92%	-68.40%	90.00%	15,989	0.92	1.31	10.60	NULL	NULL	Servicios Públicos	0.55%
GBVIACLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	0	0.60	0.00	5.11	243	243	Diversas	-33.95%

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

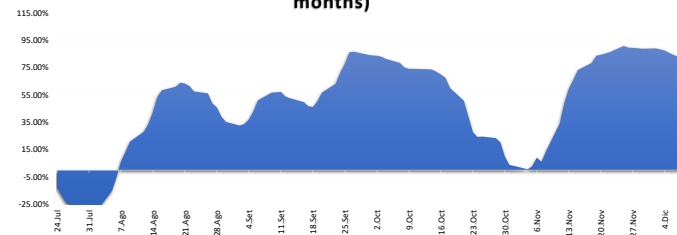
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,229.41	-0.56%			-0.33%	
S&P/BVL Industrial Index	296.91	-0.57%	#IVALOR!	-2.53%	20.28%	0.26
S&P/BVL Financials Index	1,465.50	0.76%		3.88%	imeter [SECUF]	1.04
S&P/BVL Construction Index	235.54	-0.20%	-1.09%	0.80%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	833.39	0.39%	0.63%	-24.07%	imeter [SECUF]	0.32
S&P/BVL Mining Index	668.92	3.45%	2.65%	-4.72%	imeter [SECUF]	1.60
S&P/BVL Electric Utilities Index	813.60	0.39%	0.63%	-24.07%	imeter [SECUF]	0.32

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

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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	Baa1	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	B (low)	WD	CCC
Panama	WD	BB+	BBB

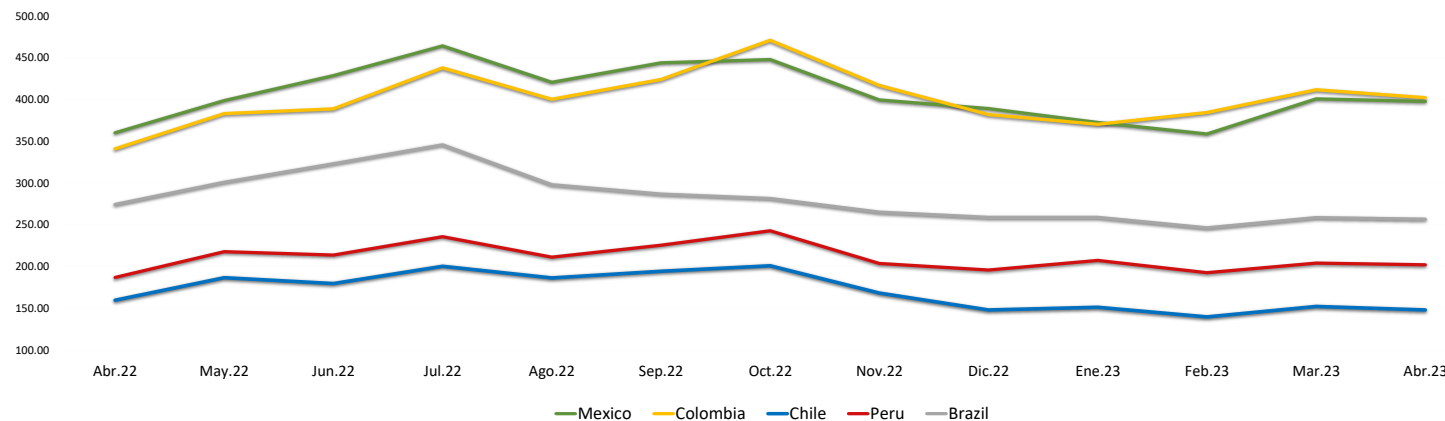
Source: Refinitiv, Bloomberg

Legend

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

Source: Refinitiv, Bloomberg

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