

LATAM

Lima, April 23, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +0.52%. The index maintains a positive annual cumulative trend of +7.48% in local currency and a positive cumulative trend of +7.43% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by +0.61% while the S&P/BVL LIMA 25 changed by +0.52%. The PEN spot reached S/.3.6924. **Headline:**New withdrawal of AFP funds: a boost to the real estate market?

Chile: The IPSA index ended the day with a positive return of +1.47%. The sectors that benefited the most from the day were Consumer Discretionary (+2.50%) and Materials (+2.36%). The stocks with the best performance were BANCO DE CHILE (+3.46%) and CIA SUD AMERICANA DE VAPORES (+3.44%). **Headline:** Chileans have accounts abroad for more than 32 billion USD and the SII begins an inspection plan.

Colombia: The COLCAP index concluded the session with a positive return of +0.28%. The most benefiting sectors of the day were Financials (+0.69%) and Energy (+0.69%). The stocks with the best performance were GRUPO DE INV SURAMERICANA (+4.89%) and CELSIA SA ESP (+3.36%). **Headline:** Ban100 and Chubb announce alliance to increase financial inclusion in Colombia

Mexico: The IPC index closed the day in positive territory with +0.14%. The sectors that benefited the most from the day were Industry (+5.70%) and discretionary consumption (+1.73%). The stocks with the best performance were GRUPO AEROPORT DEL PACIFIC-B (+10.59%) and GRUPO AEROPORTUARIO DEL CENT+6.31%). **Headline:** Mexican peso recovers ground due to weakening of the dollar

Brazil: The IBOVESPA index closed the day in negative territory of -0.34%. The most affected sectors of the day were technology (-1.56%) and Materials (-1.33%). The stocks with the worst performance were USINAS SIDER MINAS (-13.91%) and MAGAZINE LUIZA (-5.88%). **Headline:** Lira, Bolsonaro, spending cuts and Petrobras: Lula's seven messages in a coffee with journalists

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	35,900.00	4.66%
CEMENTOS ARGOS	COL	COP	8,350.00	4.38%
GRUPO NUTRESA SA	COL	COP	36,860.00	4.12%
GRUPO BIMBO-A	MEX	MXN	69.08	3.21%
CORFICOLOMBIANA	COL	COP	15,160.00	3.13%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,449	-6.62%
VOLCAN CIA MIN-B	LMA	PEN	0	-5.02%
KIMBERLY-CL MEX	MEX	MXN	36	-4.13%
INDUSTRIAS PENOL	MEX	MXN	296	-3.66%
AGUAS ANDI SGO	SGO	CLP	265	-3.11%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	51,238.91
WALMART DE MEXIC	MEX	39,932.16
CEMEX SAB-CPO	MEX	39,382.88
GRUPO MEXICO-B	MEX	36,834.13
AMERICA MOVIL-L	NYQ	23,813.19

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	362,452,511.00
ENEL CHILE SA	SGO	126,172,947.00
ENEL AMERICAS SA	SGO	29,856,412.00
BANCO DE CHILE	SGO	25,993,879.00
COLBUN SA	SGO	18,549,241.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.57	1.26%	3.35%	-0.60%	-1.01%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.46	0.71%	-0.12%	8.34%	26.29%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	171.53	1.32%	1.28%	2.14%	30.45%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.47	0.82%	1.84%	-2.15%	3.66%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.14	0.53%	0.65%	-0.35%	3.24%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.97	0.87%	1.86%	-1.91%	6.14%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.11	0.14%	1.67%	-0.94%	2.91%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.53	0.44%	0.89%	-4.23%	3.66%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.16	0.48%	3.59%	-4.27%	1.40%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,467.81	1.71%	0.58%	-0.53%	23.45%	113,555
▲ IGPA (Chile)	32,758.39	1.54%	0.41%	-0.50%	17.39%	137,413
▲ COLSC (Colombia)	910.24	0.17%	-0.34%	11.27%	-5.03%	2,869
▲ COLCAP (Colombia)	1,349.41	0.12%	-1.97%	5.34%	9.12%	64,216
▲ S&P/BVL LIMA (Peru)	27,902.35	0.54%	1.86%	-3.19%	26.54%	141,175
▲ S&P/BVL SEL (Peru)	723.19	0.63%	2.16%	-5.40%	25.66%	125,459
▲ S&P/BVL LIMA 25	34,222.69	0.25%	2.97%	-7.90%	12.91%	139,556
▲ IPC (México)	56,633.75	0.14%	1.50%	3.16%	11.00%	421,406
▼ IBOVESPA (Brazil)	125,148.07	-0.34%	0.6%	-1.97%	13.6%	678,483

*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)	3.69	0.00%	-1.27%	0.17%	-3.01%
▲ Peso Chileno (CLP)	954.28	-0.14%	-2.61%	-0.14%	8.74%
▼ Peso Colombiano (COP)	3,899.50	0.08%	-0.53%	-0.47%	-19.27%
▲ Peso Mexicano (MXN)	16.95	0.04%	-0.63%	0.90%	-14.18%
▲ Real Brasileiro (BRL)	5.13	0.09%	-2.88%	3.19%	-2.00%

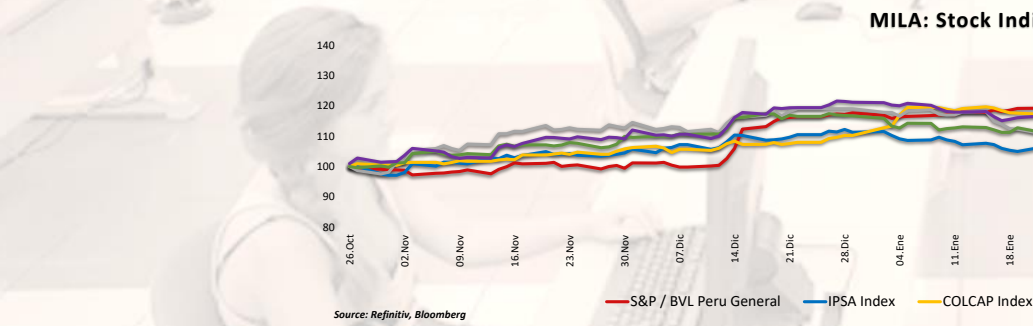
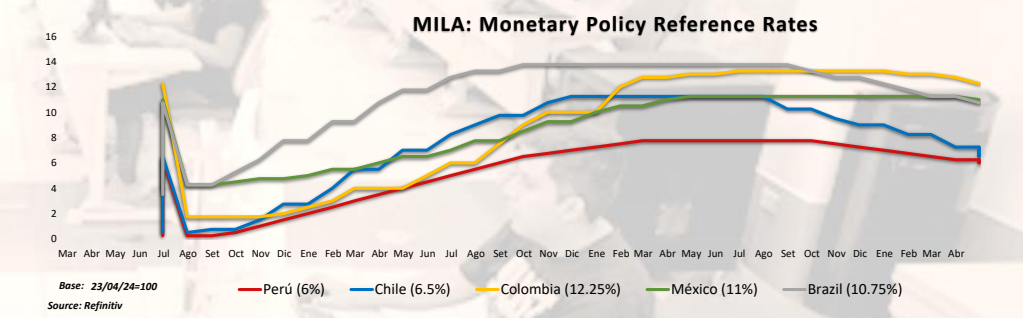
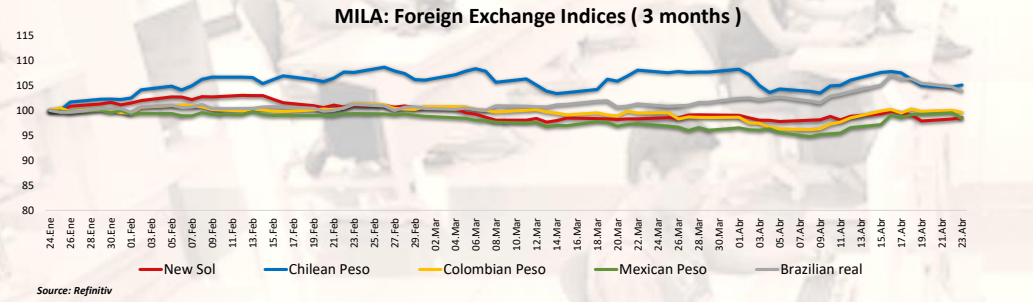
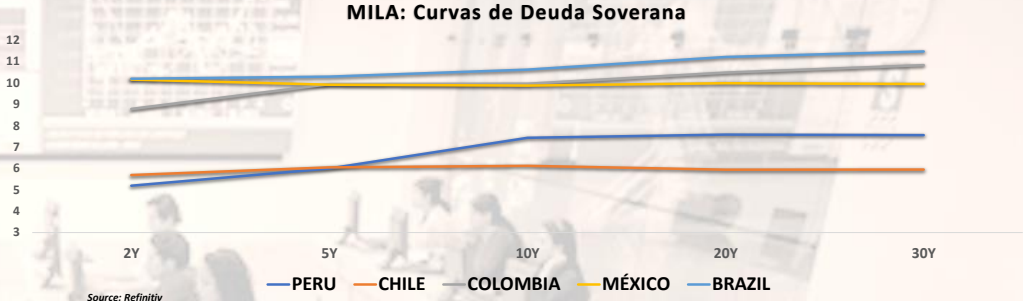
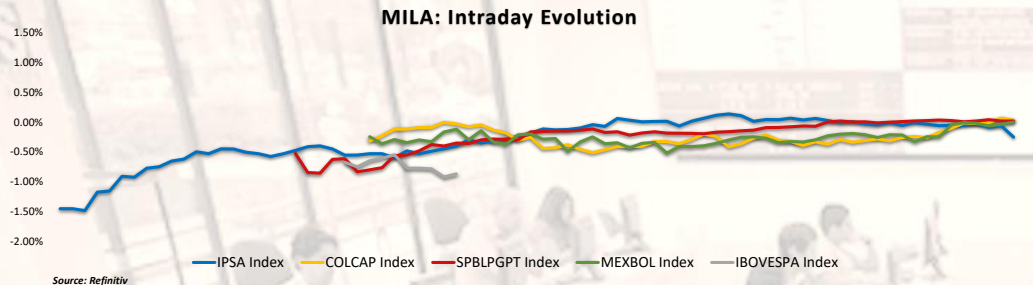
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsohorsatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with positive returns. The DOW JONES closed with gains as US stocks maintained their upward trajectory on Tuesday, building on the positive momentum from the previous session. Market sentiment was boosted by optimism surrounding earnings reports. The S&P 500 index ended with positive returns as earnings from several companies, including GM, GE Aerospace, PepsiCo, UPS, and Lockheed Martin, exceeded expectations, contributing to the upbeat mood. Additionally, Tesla (1.9%) and Visa (0.7%) are expected to release their quarterly results after the market close. Finally, the NASDAQ index finished the day in positive territory, following corporate news. Danaher's stocks surged 7.1% after the company reported better-than-expected earnings and revenue. UPS added 2.2%, General Motors' stocks rose 4.6%, and GE Aerospace soared 7.5% following positive results. Thus, DOW JONES +0.69%, S&P 500 +1.20%, NASDAQ +1.59% with the market posting positive returns.

Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains as investors digested Eurozone PMI data and a series of earnings reports. The latest survey revealed better-than-expected output growth in April, the fastest in almost a year, driven by the services sector. In the UK market, the FTSE index closed the session in positive territory, as upbeat corporate gains offset a slight pullback in hopes for looser monetary policy in the wake of a strong domestic PMI. AB Foods led gains with a 9% rise after announcing that profits rose at its key retail arm, Primark, and its sugar division in the first quarter. Similarly, the Germ an market closed in the green as investors braced for crucial U.S. inflation data on Wednesday and the key European Central Bank meeting on Thursday. The U.S. inflation rate is expected to rise slightly for the second month in a row, which could signal, along with strength in the labor market, a less immediate need for the Federal Reserve to cut interest rates. In the French market, the session closed similarly in the green, as investors digested the latest Eurozone PMI figures along with a series of corporate reports. The release of results from the European banking and US technology sectors was also eagerly awaited. The latest PMI survey for April revealed stronger-than-expected output growth in the euro zone, reaching its fastest pace in almost a year, with activity in Germany expanding for the first time in 10 months. Thus, FTSE 100 +0.26%; CAC 40 +0.81%; DAX +1.55%; STOXX 600 +1.09% closed with positive performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed lower, given the negative impact on investor sentiment due to the lack of new supportive policies. On the other hand, the People's Bank of China maintained interest rates after better-than-expected GDP figures for the first quarter and measures to stabilize the yuan. In the face of this, the signs only indicated that monetary policy easing was long overdue. At the moment, investors' concerns are directed towards the upcoming April manufacturing and services sector data. On the other hand, the Hang Seng index ended with gains, driven by more than 3% growth in technology stocks. The South Korean market ended with negative results. Investors are now focused on the upcoming first quarter results of major companies. In more local news, annual producer inflation rose to 1.6% in March, reaching the highest level since April 2023. Also, the Japanese market closed higher, while following the rally in technology stocks on Wall Street, as concerns over Middle East conflicts dissipated. The Bank of Japan's policy decisions are expected this week, but it is under pressure to raise rates again due to persistent inflation and the depreciation of the yen. The Australian market ended positive, after investors processed data indicating that private sector activity in Australia reached its highest point in two years in April, while manufacturing activity showed signs of being almost stable. Thus, NIKKEI +0.30%; HANG SENG +1.92%; CSI 300 -0.70%; S&P/ASX 200 +0.45%; KOSPI -0.24%, SHANGHAI COMPOSITE -0.74% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	505.65	1.19%	0.42%	-2.15%	6.98%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.47	0.82%	1.84%	-2.15%	1.84%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.71	0.41%	1.36%	-0.97%	-0.54%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.13	0.64%	3.89%	0.66%	8.92%	PCQ
VANECK GOLD MINERS ETF	USD	33.05	1.60%	0.06%	11.73%	8.15%	PCQ
ISHARES RUSSELL 2000 ETF	USD	198.57	1.67%	1.80%	-3.09%	-0.48%	PCQ
SPDR GOLD SHARES	USD	215.04	-0.25%	-2.79%	7.63%	12.75%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.03	0.03%	0.83%	-6.17%	-9.44%	NMQ
INVECO QQQ TRUST SERIES 1	USD	425.07	1.49%	-1.40%	-4.19%	5.58%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.02	1.51%	0.83%	-7.26%	-7.28%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	96.12	0.55%	1.82%	8.07%	13.43%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	33.71	-5.76%	-13.98%	-0.41%	-20.02%	BTQ
UNITED STATES OIL ETF	USD	79.98	1.52%	-1.66%	9.04%	21.61%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.16	0.48%	3.59%	-4.27%	-9.34%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	155.48	0.70%	0.87%	8.08%	12.71%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.34	0.47%	5.69%	4.55%	3.25%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.35	0.85%	1.42%	-7.59%	-9.62%	PCQ
SPDR S&P BIOTECH ETF	USD	84.69	1.12%	-1.07%	-11.96%	-6.14%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.45	0.17%	0.87%	-2.98%	-4.06%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.11	0.14%	1.67%	-0.94%	-0.08%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.50	0.91%	1.30%	-8.45%	-9.72%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.80	1.56%	4.77%	0.98%	6.71%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.36	0.28%	3.08%	-0.79%	3.46%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.17	2.41%	0.83%	13.98%	10.61%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.84	0.39%	1.37%	-0.96%	-0.64%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.43	0.92%	1.57%	-7.68%	-9.75%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.11	3.17%	-0.27%	21.51%	9.44%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.19	0.08%	-1.25%	12.77%	21.50%	PCQ
ISHARES MSCI EAFE ETF	USD	77.85	1.09%	2.10%	-1.99%	4.48%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.35	0.97%	2.28%	-2.79%	0.64%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	106.46	0.12%	-0.19%	3.14%	20.95%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	59.21	-0.08%	5.96%	-7.00%	60.68%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,503.69	0.69%	1.86%	-1.29%	14.61%	
▲ Standard & Poor's 500 (EEUU)	5,070.55	1.20%	0.38%	-2.02%	28.65%	43,743
▲ NASDAQ Composite (EEUU)	15,696.64	1.39%	2.71%	-1.06%	-1.19%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	507.79	6.43%	1.92%	0.25%	15.69%	800,570,759
▲ DAX (Alemania)	18,137.65	59095.99%	2.09%	0.96%	26.45%	4,001
▲ FTSE 100 (Reino Unido)	8,044.81	5.03%	2.87%	3.83%	6.96%	704
▲ CAC 40 (Francia)	8,105.78	0.97%	2.18%	0.23%	21.20%	3,355,036
▲ IBEX 35 (España)	11,075.40	7.47%	5.21%	6.61%	32.93%	1,125,027
▲ MSCI AC Asia Pacific Index	537.31	0.00%	3.67%	-0.81%	4.54%	22,312
▲ HANG SENG (Hong kong)	16,828.93	2.91%	3.57%	-1.55%	-13.44%	19,914
▼ SHANGHAI SE Comp. (China)	3,021.98	-0.79%	0.50%	-1.11%	-5.93%	48,136,375
▲ NIKKEI 225 (Japan)	37,552.16	0.30%	-2.39%	-3.21%	34.66%	694,687
▼ S&P / ASX 200 (Australia)	7,683.50	-2.08%	0.93%	-0.38%	5.38%	30,743
▲ KOSPI (Corea del Sur)	2,623.02	-2.14%	0.51%	-2.19%	9.60%	7,215,581

*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
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0701	0.02%	0.79%	-2.04%	2.22%
### Yen	yes not have enough resources				
▲ Yuan	7.2448	0.00%	0.11%	0.90%	3.59%
▼ Won Koreano	1373.04	0.00%	-1.18%	4.68%	4.03%
▲ Libra Esterlina	1.245	0.02%	0.21%	-2.67%	2.58%
▼ Dólar de Hong Kong	7.8341	-0.01%	0.03%	0.14%	0.75%
▲ Dólar Australiano	0.6486	0.02%	1.33%	-1.80%	-3.08%

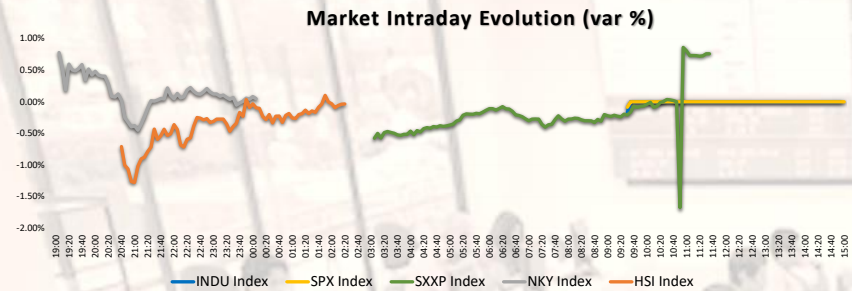
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

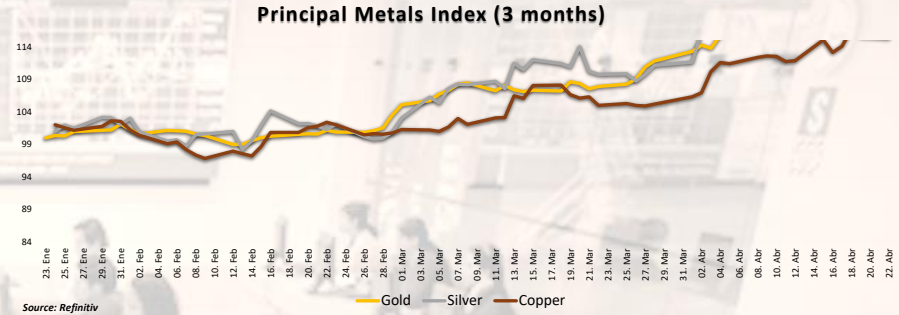
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2321.8145	-2.37%	-2.56%	7.59%	31.11%
Plata (US\$ Oz. T) (LME)	27.28	-3.35%	-2.87%	12.87%	23.08%
Cobre (US\$ TM) (LME)	9742	0.00%	4.14%	13.80%	16.19%
Zinc (US\$ TM) (LME)	2810.17	0.00%	2.08%	11.35%	-11.60%
Petroleo WTI (US\$ Barril) (NYM)	83.36	1.78%	-1.73%	8.40%	15.81%
Estrao (US\$ TM) (LME)	34683	0.00%	8.67%	26.50%	39.03%
Piñono (US\$ TM) (LME)	2136.83	0.00%	1.28%	-0.04%	-3.16%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.66	0.25%	0.67%	-9.11%	19.80%
Café Arábica (US\$ TM) (NYB-ICE)	10444	-5.60%	6.37%	60.33%	329.97%

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

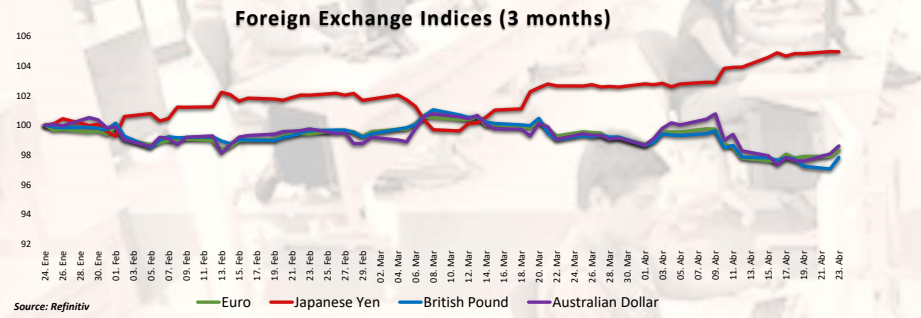
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



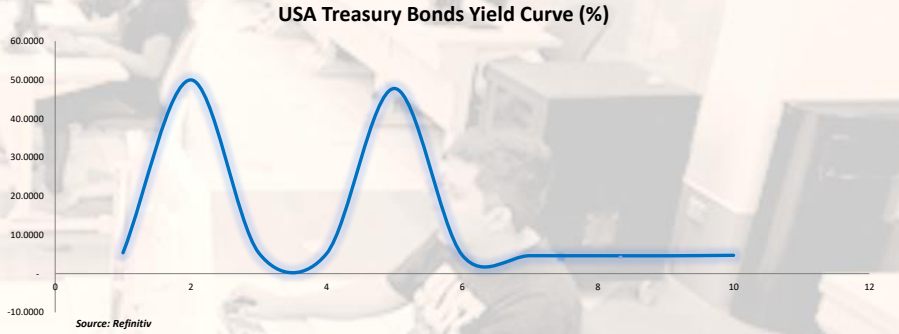
Source: Refinitiv, Bloomberg



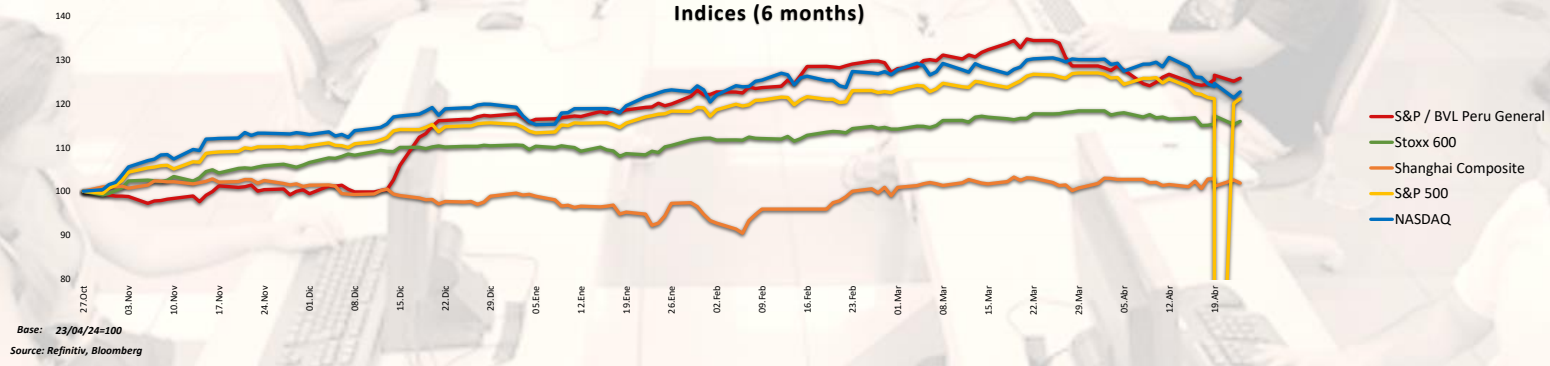
Source: Refinitiv



Source: Refinitiv



Source: Refinitiv



Base: 23/04/24=100
Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

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/.	5.75	0.00%	8.49%	-17.03%	-11.10%	5.00%	44,495	0.62	4.83	9.14	18,025	Industrial	-28.43%	
BACKUSILIM	S/.	21.18	-1.03%	-1.03%	-1.25%	-2.72%	90.00%	11,179	0.36	8.31	0.00	26,471	Industriales	-27.85%	
BAP	US\$	168.84	0.96%	5.76%	-2.24%	24.46%	90.00%	190,160	1.13	4.05	8.65	33,722,471	Diversas	3.56%	
BVN	S/.	1.34	0.00%	1.52%	-15.79%	0.60%	85.00%	699,934	0.77	14.40	0.00	203,367	Bancos y Financieras	-24.95%	
CASAGRCLIM	S/.	1.34	0.00%	1.52%	-15.79%	0.60%	85.00%	699,934	0.77	14.40	0.00	203,367	Bancos y Financieras	-24.95%	
BBVACIPELIM	US\$	168.84	0.96%	5.76%	-2.24%	24.46%	90.00%	190,160	1.13	4.05	8.65	33,722,471	Diversas	3.56%	
CORAREILIM	S/.	1.03	0.00%	5.10%	-3.33%	-23.65%	80.00%	0	0.84	1.81	0.00	1,459	Industriales	-27.62%	
CPACK	US\$	5.24	1.85%	1.45%	-19.46%	1.42%	90.00%	5,619	0.58	10.12	41.34	40,222	Industriales	-20.74%	
CYBERECLIM	US\$	38.00	0.00%	11.73%	-2.85%	38.39%	85.00%	74,397	1.03	1.13	0.00	1,318,980	Mineras	9.70%	
ENEFERCLIM	S/.	2.01	-1.95%	-1.47%	-2.35%	-31.91%	90.00%	15,722	0.62	10.81	6.82	11,608	Servicios Públicos	-51.54%	
ENDISPECLIM	US\$	38.00	0.00%	11.73%	-2.85%	38.39%	85.00%	74,397	1.03	1.13	0.00	1,318,980	Mineras	9.70%	
FEBREYCLIM	S/.	2.80	3.70%	6.46%	-5.43%	47.16%	90.00%	434,631	0.90	10.27	0.00	1,037,725	Diversas	12.40%	
AEZACLIM	S/.	0.71	-2.74%	1.43%	-11.25%	-12.54%	65.00%	0	0.66	0.00	7.46	5,659	Diversas	0.90%	
IFS	US\$	21.92	0.41%	-2.45%	-21.55%	-6.72%	90.00%	127,162	1.13	4.58	6.43	4,836,019	Diversas	-23.92%	
INRETCCLIM	US\$	30.25	1.51%	3.42%	-15.97%	-5.97%	80.00%	1,707	0.68	2.78	12.05	295,069	Diversas	-24.46%	
LUSURCLIM	S/.	15.90	2.91%	3.90%	1.63%	15.74%	85.00%	0	0.49	8.17	0.00	8,332	Servicios Públicos	-9.46%	
MINSURILIM	S/.	4.55	-1.52%	5.81%	6.76%	37.30%	90.00%	82,625	0.93	0.83	22.64	33,035	Mineras	1.89%	
SCCOX	US\$	109.64	-1.74%	-3.68%	25.30%	81.55%	90.00%	1,188,516	1.29	2.87	27.12	202,591,974	Mineras	17.04%	
SIDERCLIM	S/.	1.27	0.00%	-0.78%	-8.63%	-15.20%	85.00%	5,939	0.69	15.26	0.00	6,033	Industriales	-26.44%	
UNACEMCLIM	S/.	2.69	0.00%	-0.37%	-0.72%	10.36%	10.00%	5,150	-0.02	4.82	0.00	3,029	Diversas	-13.69%	
VOICABCLIM	S/.	2.69	0.00%	-0.37%	-0.72%	10.36%	10.00%	5,150	-0.02	4.82	0.00	3,029	Diversas	-13.69%	
BROCALCLIM	S/.	1.34	0.00%	1.52%	-15.79%	0.60%	85.00%	699,934	0.77	14.40	0.00	203,367	Bancos y Financieras	-24.95%	
CORARECLIM	S/.	1.34	0.00%	1.52%	-15.79%	0.60%	85.00%	699,934	0.77	14.40	0.00	203,367	Bancos y Financieras	-24.95%	
ENGIECLIM	S/.	3.65	0.55%	-1.14%	-8.55%	-45.60%	90.00%	1,000	0.84	2.19	18.15	31,213	Servicios Públicos	-80.62%	
GBVACLIM	S/.	0.71	-2.74%	1.43%	-11.25%	-12.54%	65.00%	0	0.66	0.00	7.46	5,659	Diversas	0.90%	

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; SD: 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	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

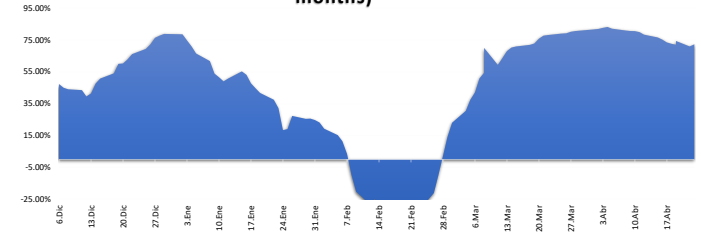
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,157.60	0.713%	#IVALOR!	-11.86%	-6.15%	0.31
S&P/BVL Industrial Index	271.98	1.133%	#IVALOR!	-8.67%	10.18%	0.29
S&P/BVL Financials Index	1,200.50	1.47%	4.27%	-4.89%	25.59%	1.34
S&P/BVL Construction Index	225.70	-1.16%	1.01%	-14.00%	-7.16%	0.32
S&P/BVL Public Services Index	981.53	0.77%	-0.20%	-7.33%	26.79%	0.22
S&P/BVL Mining Index	684.96	-0.77%	-2.32%	1.47%	73.39%	1.18
S&P/BVL Electric Utilities Index	958.22	0.77%	-0.20%	-7.33%	26.79%	0.22

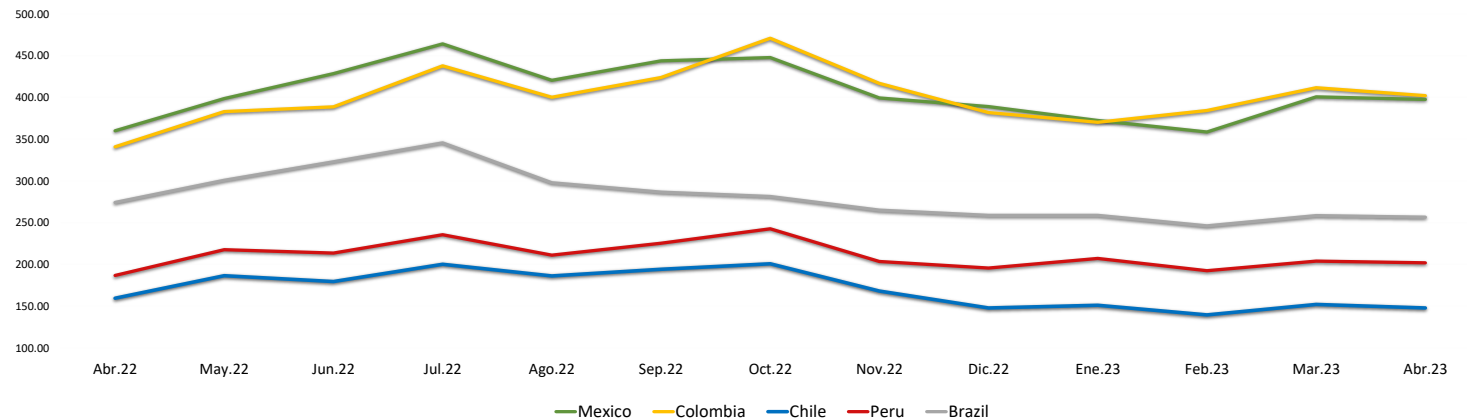
*Legend: Variation 1D: 1 day; SD: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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