

LATAM

Lima, January 29, 2024

Peru: The LSE General index ended today's session with a positive result of +1.13%. The index maintains a positive annual cumulative trend of +4.57% in local currency and a positive cumulative trend of +1.68% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +1.03% while the S&P/BVL LIMA 25 varied +0.70%. The spot PEN reached S/3.8103. Headline: S/ 1.15 billion of CTS outflows in only one month and there is a risk of a new withdrawal.

Chile: The IPSA index ended the day with a positive return of +0.10%. The most benefited sectors of the day were Finance (+1.29%) and Utilities (+0.66%). The best performing stocks were Plaza SA (+2.63%) and Banco de Chile (+1.76%). Headline: Andres Perez, Itaú: "A drop in rates of more than 100 points would result in more volatility in the dollar".

Colombia: The COLCAP index ended the session with a negative return of -0.20%. The least benefited sectors of the day were Consumer Staples (-3.41%) and Utilities (-0.90%). The worst performing stocks were Bolsa de Valores de Colombia (-4.42%) and Grupo Nutresa SA (-3.41%). Headline: This is how the minimum wage for 2024 was drawn up in Colombia.

Mexico: The IPC index closed the day in positive territory at +0.56%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+1.75%) and Materials (+1.61%). The best performing stocks were Industrias Peñoles SAB de CV (+7.21%) and Grupo Comercial Chedraui SA (+3.57%). Headline: Mexico's exports register 'surge' in 2023.

Brazil: The IBOVESPA index closed the day in negative territory at -0.36%. The most affected sectors of the day were Non-Basic Consumer Products (-1.21%) and Materials (-0.94%). The worst performing stocks were Gol Linhas Aéreas Inteligentes (-33.61%) and Grupo Casas Bahia SA (-4.71%). Headline: Santander and Rio's management

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%
FALABELLA SA	SGO	CLP	2,140.00	4.39%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AMERICA MC NYQ	NYQ	USD	18	-2.82%
FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CONCHATOR SGO	SGO	CLP	990	-2.56%
CEMENTOS ARGOS	COL	COP	6,420	-2.43%
KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	112,535.10
CEMEX SAB-CPO	MEX	49,196.71
GRUPO F BANORT-O	MEX	44,546.66
AMERICA MOVIL-L	NYQ	32,953.42
FOMENTO ECON-UBD	MEX	30,715.85

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	126,767,659.00
BANCO DE CHILE	SGO	102,939,634.00
CEMEX SAB-CPO	MEX	63,512,580.00
BANCO SANTANDER	SGO	63,492,784.00
ENEL AMERICAS SA	SGO	30,077,836.00

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	25.78	-0.60%	-0.48%	-7.45%	-9.62%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.54	-0.42%	-0.80%	2.23%	2.13%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	171.70	0.19%	2.65%	-0.85%	40.04%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.73	-0.41%	1.79%	-3.08%	-2.15%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.32	-0.43%	1.48%	-1.88%	-0.55%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.80	-0.35%	1.62%	-2.87%	0.14%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.72	0.12%	0.19%	-1.19%	1.88%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.62	0.00%	-1.70%	-2.33%	3.13%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.89	-1.45%	1.69%	-6.55%	2.25%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,051.67	-0.11%	2.21%	0.00%	8.14%	112,225
▼ IGPA (Chile)	30,681.82	-0.17%	2.01%	0.15%	2.02%	136,363
▼ COLSC (Colombia)	851.84	-0.74%	0.40%	7.77%	-0.52%	3,390
▼ COLCAP (Colombia)	1,278.93	-0.27%	0.62%	9.94%	3.51%	68,436
▲ S&P/BVL LIMA (Peru)	27,110.75	1.00%	3.08%	8.61%	38.61%	121,168
▲ S&P/BVL SEL (Peru)	710.75	0.90%	3.48%	11.55%	38.64%	102,873
▲ S&P/BVL LIMA 25	34,738.38	0.81%	2.68%	9.25%	23.68%	119,677
▲ IPC (México)	56,928.00	0.13%	4.03%	-1.39%	18.95%	425,548
▼ IBOVESPA (Brazil)	25,873.84	-1.5%	1.9%	-3.3%	16.2%	741,763

*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)	3.81	1.67%	2.22%	2.36%	-1.06%
▲ Peso Chileno (CLP)	930.23	2.35%	2.34%	6.43%	3.60%
▲ Peso Colombiano (COP)	3,936.48	0.64%	0.69%	0.08%	-9.59%
▲ Peso Mexicano (MXN)	17.24	0.17%	0.38%	0.48%	-13.02%
▲ Real Brasileiro (BRL)	4.95	0.38%	-0.74%	1.14%	-2.76%

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

Fixed Income

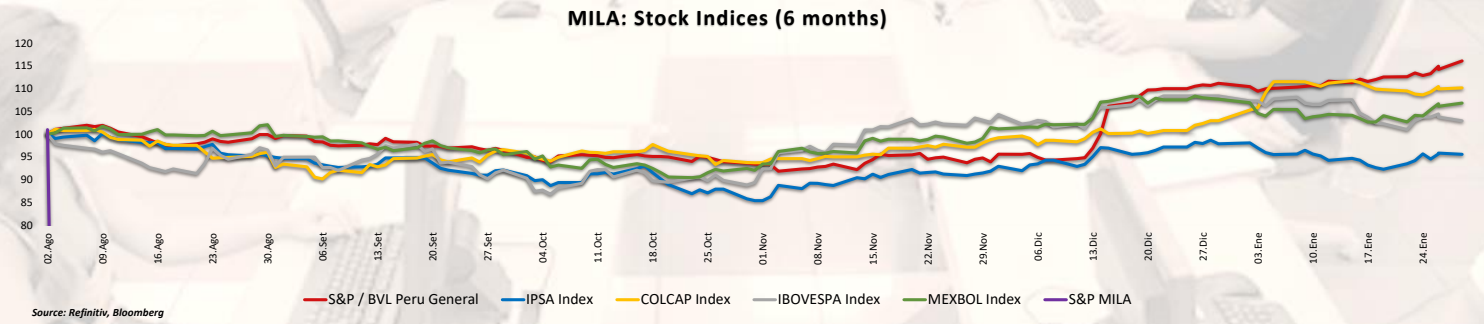
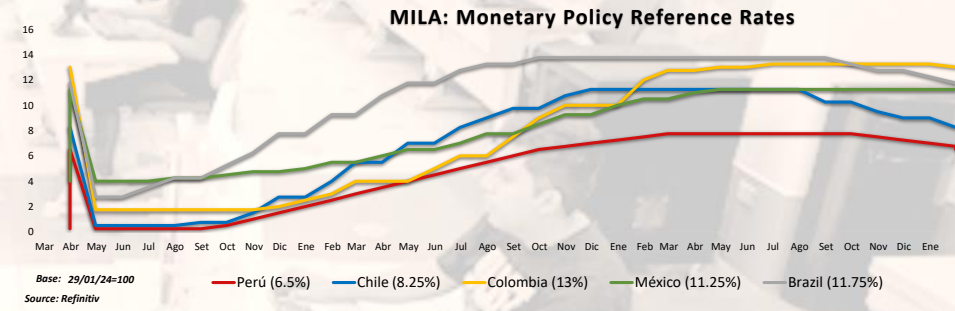
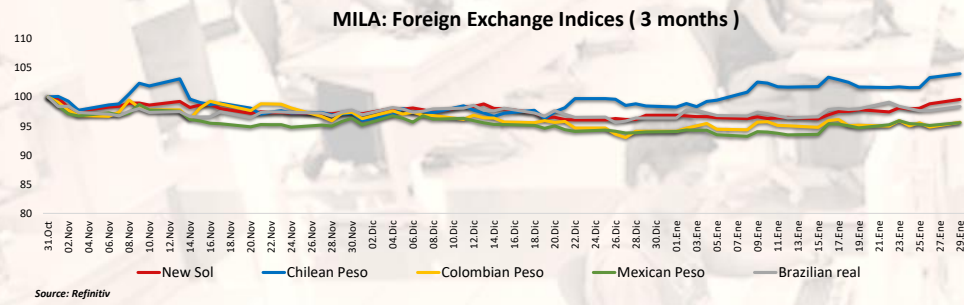
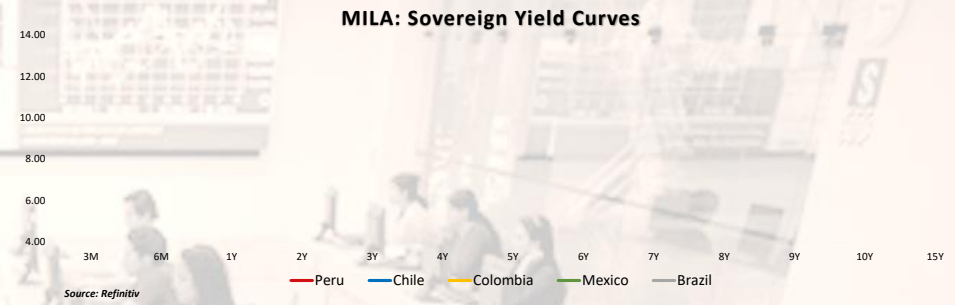
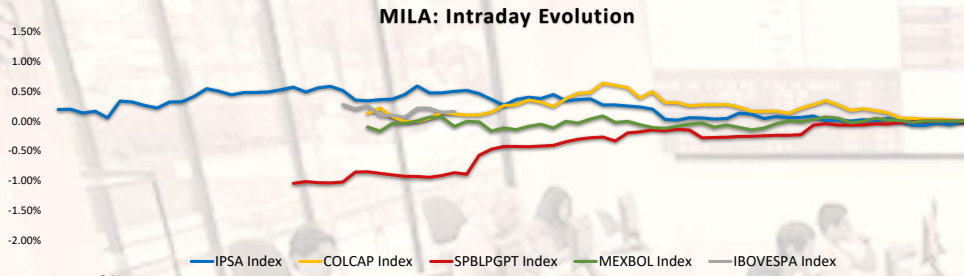
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 US market closed with positive returns. The DOW JONES finished in the green, boosted by the Treasury's reduction of its quarterly borrowing estimate by \$55 billion to \$760 billion in the first quarter. The S&P 500 index also ended with positive performance, amid traders' expectations for an earnings-heavy week, the Federal Reserve's monetary policy decision on Wednesday and crucial labor data such as non-farm payrolls, the unemployment rate and JOLTS. This will be the biggest week for corporate earnings, as 19% of the S&P 500 will report results, including large-cap tech stocks such as Microsoft, Apple, Meta, Amazon and Alphabet. Finally, the NASDAQ index ended the day higher. On the corporate front, Meta rose 1.75% to an all-time high of \$401.02, Tesla gained 4.19% and Merck rose 0.39% to a 50+ year high of \$121.28. Thus, DOW JONES +0.59%, S&P 500 +0.76%, NASDAQ +1.12% ended with positive returns.

Europe:

The main European indices ended Monday's session with mixed performances. The pan-European STOXX 600 closed in positive territory, but with little movement over the weekend, as greater volatility is expected due to the upcoming decisions from the Fed and the Bank of England. The UK market, reflected in the FTSE 100, closed with a slightly negative performance, as gains in the mining sector were outweighed by losses in the life insurance sector, and investors remain cautious ahead of the Fed's decision. On the other hand, the German market, reflected in the DAX index, closed in negative territory, with investors preparing for the release of German inflation and GDP growth data. Bayern fell 4.5% after a court ruling ordered the company to pay \$2.25 billion to a man who developed cancer due to exposure to one of its products. The main index of the Paris stock exchange ended the session positively, reaching a new high but with slight gains as the market awaits important news for the week. Thus, FTSE 100 -0.03%; CAC 40 +0.09%; DAX -0.12%; STOXX 600 +0.21% closed with mixed results.

Asia:

The main Asian indices started this week with mixed performance. The Chinese market concluded with negative results, affected by a US legislator's proposal to ban Chinese biotechnology companies from doing business with the US government. Health and technology stocks led the decline, and concerns about broader sanctions on Chinese industries, including semiconductors and artificial intelligence, intensified. Losses included WuXi Aptect, Zhongji Innolight, and TCL Zhonghuan. Chinese regulators also suspended the lending of locked-up shares for short selling, aiming to stabilize stock markets. In Hong Kong, the market closed green, driven by measures to stabilize the Chinese market and expectations of a US Federal Reserve meeting. However, uncertainty persists due to the liquidation order of China Evergrande and Chinese economic data. The South Korean market had positive results, with the country's growth figures surpassing estimates, increasing market expectations. The Japanese Nikkei index ended positively, while investors await Japanese economic data and remain cautious ahead of the US Federal Reserve's monetary policy decision. The Australian market also ended with gains after the holiday, with the energy sector outperforming losses in mining and technology. Thus, NIKKEI +0.77%; HANG SENG +0.78%; CSI 300 -0.90%; S&P/ASX 200 +0.31%; KOSPI +0.89%, SHANGHAI COMPOSITE -0.92% closed with mixed performance.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	488.20	0.00%	0.00%	2.71%	27.66%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.73	0.00%	0.00%	-3.68%	2.19%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.65	0.00%	0.00%	0.34%	5.46%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.48	0.00%	0.00%	2.33%	12.50%	PCQ
VANECK GOLD MINERS ETF	USD	28.09	0.00%	0.00%	-9.43%	-2.00%	PCQ
ISHARES RUSSELL 2000 ETF	USD	196.90	0.00%	0.00%	-1.90%	12.93%	PCQ
SPDR GOLD SHARES	USD	187.74	0.00%	0.00%	-1.79%	10.67%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.54	0.00%	0.00%	-4.39%	-5.04%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	425.35	0.00%	0.00%	3.86%	59.82%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.44	0.00%	0.00%	0.43%	3.92%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.37	0.00%	0.00%	-0.56%	-4.69%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.53	0.00%	0.00%	-10.77%	-89.02%	BTQ
UNITED STATES OIL ETF	USD	71.82	0.00%	0.00%	7.76%	2.44%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.89	0.00%	0.00%	-5.94%	17.57%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	132.66	0.00%	0.00%	-3.10%	-2.37%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.44	0.00%	0.00%	-2.99%	-12.86%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.95	0.00%	0.00%	-3.79%	4.46%	PCQ
SPDR S&P BIOTECH ETF	USD	89.74	0.00%	0.00%	0.50%	8.12%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.50	0.00%	0.00%	-1.05%	3.86%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.72	0.00%	0.00%	-1.51%	3.69%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.57	0.00%	0.00%	-3.73%	4.43%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.13	0.00%	0.00%	-7.91%	-21.80%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.77	0.00%	0.00%	1.02%	-2.39%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.29	0.00%	0.00%	-9.55%	-3.81%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.05	0.00%	0.00%	0.34%	5.61%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.10	0.00%	0.00%	-3.69%	3.17%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.16	0.00%	0.00%	-19.03%	-18.31%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.34	0.00%	0.00%	10.40%	2.58%	PCQ
ISHARES MSCI EAFE ETF	USD	75.02	0.00%	0.00%	-0.44%	14.29%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.03	0.00%	0.00%	2.68%	4.90%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	95.33	0.00%	0.00%	8.35%	48.28%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	37.49	-7.42%	-3.87%	8.54%	164.95%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,103.28	-0.02%	0.27%	2.14%	17.67%	12,289
▲ Standard & Poor's 500 (EEUU)	4,893.88	0.06%	0.90%	3.23%	19.06%	42,746
▲ NASDAQ Composite (EEUU)	15,518.45	0.24%	1.03%	4.11%	26.51%	26,060
▲ Stoxx EUROPE 600 (Europa)	484.84	1.62%	2.53%	2.00%	13.35%	709,296,900
▼ DAX (Alemania)	30.54	-0.33%	0.76%	0.16%	28.59%	298
▲ FTSE 100 (Reino Unido)	7,632.74	1.40%	1.94%	0.24%	2.14%	645
▲ CAC 40 (Francia)	7,640.81	2.48%	3.07%	0.95%	20.64%	4,674,520
▼ IBEX 35 (España)	9,890.30	-0.84%	-0.78%	-1.64%	20.70%	873,598
▲ MSCI AC Asia Pacific Index	504.92	0.00%	1.88%	-1.72%	-1.00%	21,626
▲ HANG SENG (Hong Kong)	16,077.24	1.12%	7.46%	-3.32%	-16.97%	18,939
▲ SHANGHAI SE Comp. (China)	2,883.36	2.22%	4.61%	-1.62%	-11.61%	55,323,040
▲ NIKKEI 225 (Japan)	36,026.94	0.77%	-1.42%	9.98%	26.22%	651,620
▲ S&P / ASX 200 (Australia)	7,578.40	0.79%	1.36%	2.05%	8.81%	43,828
▲ KOSPI (Corea del Sur)	2,500.65	1.25%	1.47%	-2.58%	# VALOR!	6,701,718

*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
THE TRAVELERS /d	USD	207.64	4.68%	NYSE
ST STREET CP/d	USD	77.545	4.35%	NYSE
PAYPAL HOLDI/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUME/d	USD	173.09	3.70%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYSE
ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQ
FIRST SOLAR/d	USD	141.49	-4.04%	NSQ
ALBEMARLE/d	USD	113.96	-3.42%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
C3AI INC A ORD/d	USD	35.32	9.49%	NYSE
INDIVIOR/d	GBP	1590	7.80%	LSE
DXN SMCDN 3X B/d	USD	12.3	4.95%	PCQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
RED 5/d	AUD	0.145	-9.38%	ASX
DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.081	-0.67%	-0.65%	-1.03%	6.83%
▲ Yen	147.62	0.08%	-0.32%	3.42%	3.35%
▲ Yuan	7.1799	0.40%	-0.17%	0.65%	3.70%
▲ Won Koreano	1334.81	0.21%	-0.32%	2.45%	-2.90%
▼ Libra Esterlina	1.2681	-0.33%	-0.20%	0.31%	8.58%
▼ Dólar de Hong Kong	7.8134	-0.06%	-0.05%	0.23%	-0.45%
▲ Dólar Australiano	0.659	0.21%	0.30%	-1.72%	-4.31%

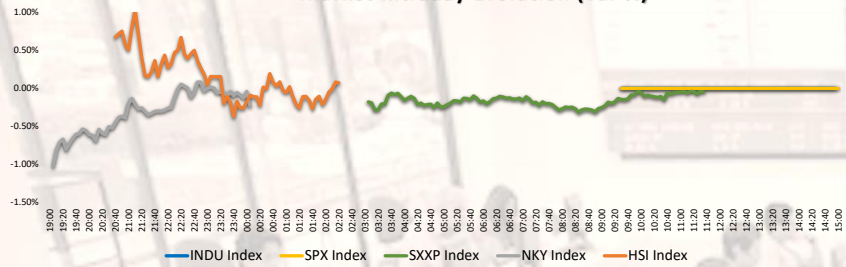
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2025.8228	0.66%	0.24%	-0.06%	17.50%
Plata (US\$ Oz. T) (LME)	23.1373	1.95%	4.78%	-2.69%	16.97%
Cobre (US\$ TM) (LME)	8448.05	0.00%	2.34%	0.65%	4.56%
Zinc (US\$ TM) (LME)	2570.5	0.00%	5.13%	0.80%	-19.92%
Petroleo WTI (US\$ Barril) (NYM)	76.87	-1.46%	2.82%	5.16%	-0.44%
Etano (US\$ TM) (LME)	26485	0.00%	4.21%	7.97%	22.67%
Piomo (US\$ TM) (LME)	2173.81	0.00%	2.75%	7.68%	11.81%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.52	-1.05%	0.09%	10.37%	34.17%
Cacao (US\$ TM) (NYB-ICE)	23.52	-1.05%	0.09%	10.37%	34.17%
Café Arábica (US\$ TM) (NYB-ICE)	4681	0.19%	2.54%	9.60%	99.28%

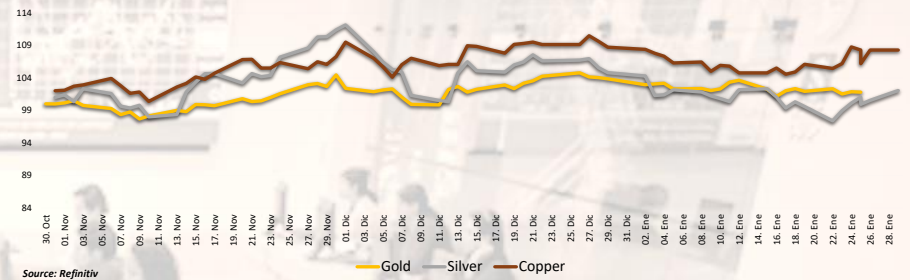
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



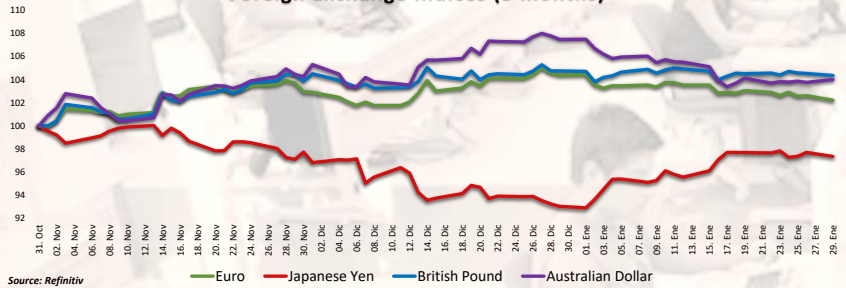
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



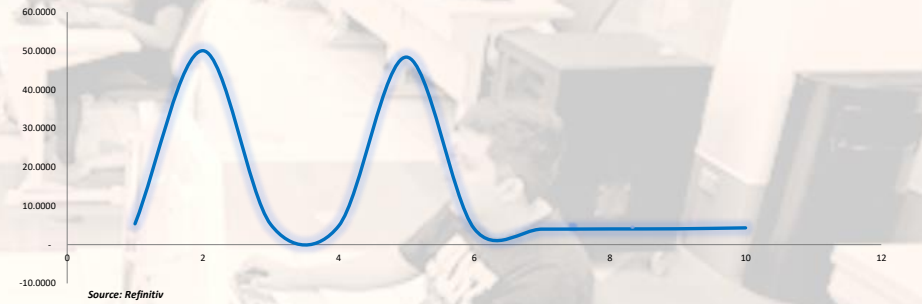
Source: Refinitiv

Foreign Exchange Indices (3 months)



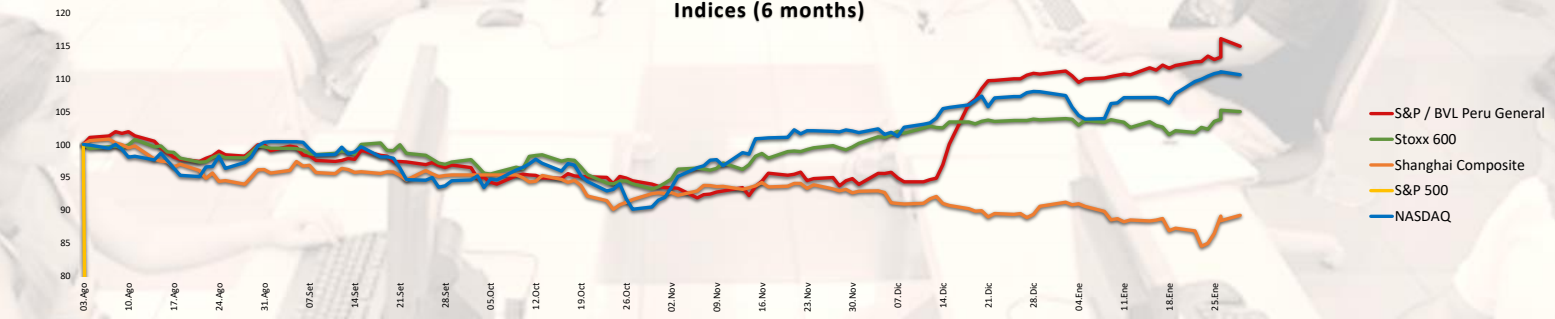
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 29/01/24=100
Source: Refinitiv, Bloomberg

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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
ALICORCLIM	S/.	6.49	-0.15%	3.84%	4.68%	0.34%	5.00%	149,150	0.61	4.28	11.26	54,564	Industrial	-10.96%
BACKUSILIM	S/.	23.11	-2.08%	0.48%	0.48%	-0.80%	90.00%	7,202	0.36	7.23	0.00	18,189	Industriales	-17.97%
BAP	US\$	149.70	-0.65%	-0.59%	-0.44%	10.35%	90.00%	241,751	1.12	4.50	8.65	16,625,051	Diversas	-12.82%
BVN	S/.	1.61	0.62%	1.26%	1.17%	11.17%	85.00%	440,984	0.75	7.34	0.00	30,932	Bancos y Financieras	-4.09%
CASAGRCLIM	S/.	1.61	0.62%	1.26%	1.17%	11.17%	85.00%	440,984	0.75	7.34	0.00	30,932	Bancos y Financieras	-4.09%
BBVACLPELIM	US\$	149.70	-0.65%	-0.59%	-0.44%	10.35%	90.00%	241,751	1.12	4.50	8.65	16,625,051	Diversas	-12.82%
CORAREILIM	S/.	0.98	0.00%	2.08%	2.08%	-28.33%	80.00%	166,135	0.82	1.73	0.00	26,747	Industriales	-37.05%
CPACA	US\$	5.19	-0.27%	1.89%	4.35%	0.47%	90.00%	1,403	0.51	10.43	42.71	14,842	Industriales	-20.06%
CVERDECLIM	US\$	41.00	2.50%	2.50%	28.13%	47.48%	85.00%	12,631	1.04	5.36	13.84	240,320	Mineras	14.68%
ENFERECLIM	S/.	2.15	0.00%	-6.52%	-2.27%	-28.61%	90.00%	85,612	0.64	10.40	5.51	62,852	Servicios Públicos	-47.47%
ENDISPECLIM	US\$	41.00	2.50%	2.50%	28.13%	47.48%	85.00%	12,631	1.04	5.36	13.84	240,320	Mineras	14.68%
FERREYCLIM	S/.	2.80	0.00%	0.00%	14.29%	38.32%	90.00%	233,675	0.88	8.07	0.00	78,651	Diversas	19.61%
AENZACLIM	S/.	0.57	1.79%	3.64%	5.56%	-29.79%	65.00%	212,307	0.61	0.00	5.94	1,140	Diversas	-34.31%
IFS	US\$	23.12	0.52%	1.63%	12.78%	-1.62%	90.00%	47,850	1.11	5.13	6.46	500,013	Diversas	-19.53%
INRETECLIM	US\$	35.50	0.00%	-0.56%	1.43%	10.35%	80.00%	360,419	0.66	2.33	15.23	67,309	Diversas	-10.69%
LUSURCLIM	S/.	16.00	1.52%	1.78%	3.90%	13.89%	85.00%	0	0.50	6.71	0.00	1,585	Servicios Públicos	-3.96%
MINSURILIM	S/.	4.15	0.97%	1.22%	3.75%	24.12%	90.00%	6,424	0.96	5.49	19.72	4,269	Mineras	1.12%
SCCOX	US\$	83.13	-0.08%	3.37%	1.03%	37.66%	90.00%	1,109,936	1.30	4.81	23.43	64,251,087	Mineras	-7.66%
SIDERCLIM	S/.	1.35	3.85%	4.65%	13.45%	-9.86%	85.00%	2,189	0.67	14.91	0.00	7,559	Industriales	-27.70%
UNACECLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	1,363	Diversas	3.21%
VOICABCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	1,363	Diversas	3.21%
BROCALCLIM	S/.	1.61	0.62%	1.26%	1.17%	11.17%	85.00%	440,984	0.75	7.34	0.00	30,932	Bancos y Financieras	-4.09%
CORARECLIM	S/.	1.61	0.62%	1.26%	1.17%	11.17%	85.00%	440,984	0.75	7.34	0.00	30,932	Bancos y Financieras	-4.09%
ENGIENCLIM	S/.	3.65	0.00%	0.00%	4.29%	-45.72%	90.00%	33,922	0.83	7.92	18.25	33,034	Servicios Públicos	-69.88%
GBVLACLIM	S/.	0.57	1.79%	3.64%	5.56%	-29.79%	65.00%	212,307	0.61	0.00	5.94	1,140	Diversas	-34.31%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Latin America Credit Rating

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	A	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	BBB-	BBB

Source: Refinitiv, Bloomberg

Legend

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

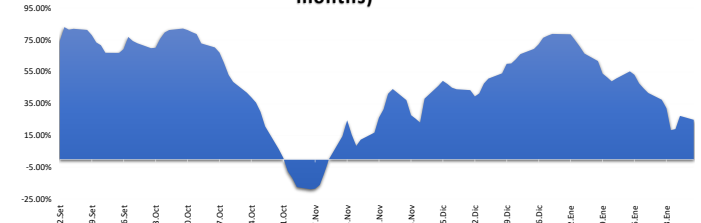
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,306.38	0.19%	2.10%	2.83%	5.91%	0.25
S&P/BVL Industrial Index	260.89	0.14%	0.36%	8.55%	5.69%	0.14
S&P/BVL Financials Index	1,112.45	0.63%	2.23%	3.26%	16.38%	1.44
S&P/BVL Construction Index	222.21	0.24%	0.62%	4.45%	-8.59%	0.10
S&P/BVL Public Services Index	1,004.47	0.00%	-1.19%	1.53%	29.75%	0.26
S&P/BVL Mining Index	588.16	1.21%	5.30%	1.62%	48.88%	1.29
S&P/BVL Electric Utilities Index	980.61	0.00%	-1.19%	1.53%	29.75%	0.26

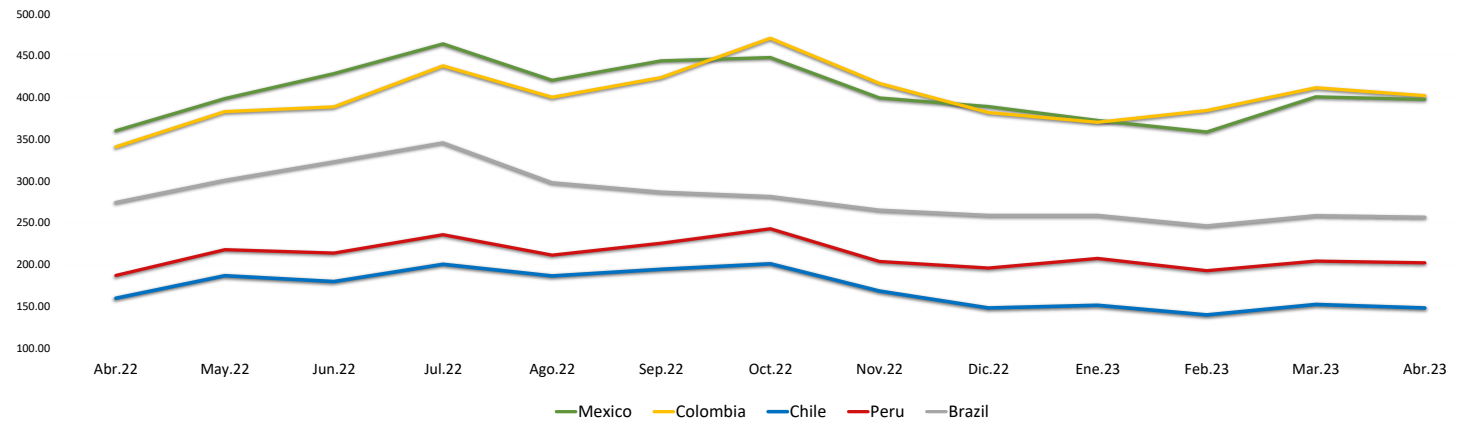
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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