

**LATAM**

Lima, February 07, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +1.47%. The index maintains a positive year-to-date trend of +5.21% in local currency and a positive accumulated trend of +0.95% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.49%, while the S&P/BVL LIMA 25 by +5.56%. The PEN spot reached S/.3.8617. **Headline: Key Railroad for the Port of Chancay Expected to Be Ready by 2029.**

Chile: The IPSA index ended the day with a neutral return of +0.00%. The most affected sectors of the day were ENERGY (-1.40%) and Real Estate (-1.04%). The stocks with the worst performance were CENCOSUD SA (+2.35%) and PARQUE ARAUCO S.A. (-1.79%). **Headline: Former Chilean President Sebastián Piñera Dies in Plane Crash.**

Colombia: The COLCAP index concluded the session with a positive return of +0.34%. The most benefited sectors of the day were Energy (+1.51%) and Basic Consumer Goods (+0.65%). The stocks with the best performance were GRUPO DE INV SURAMERICANA-PF (+1.77%) and CANACOL ENERGY LTD (+1.59%). **Headline: Experts Have Strong Doubts About Financial Future of Major Airline Operating in Colombia.**

Mexico: The IPC index closed the day positively by +0.72%. The most benefited sectors of the day were Finance (+2.42%) and Industries (+2.17%). The stocks with the best performance were GRUPO FINANCIERO INBURSA (+5.68%) and GRUPO BIMBO SAB (+4.49%). **Headline: AMLO's Reforms Have Electoral Intentions, Experts Agree.**

Brazil: The IBOVESPA index closed the day positively by +2.21%. The most benefited sectors of the day were the financial sector (+3.48%) and Utilities (+3.02%). The stocks with the best performance were NATURA & CO HOLDING SA (+6.79%) and BANCO BRADESCO SA (+6.21%). **Headline: Brazil Offers Tax Incentives to**

**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	24.93	-0.56%	-1.97%	-10.45%	-4.04%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.09	0.09%	-2.34%	-5.04%	7.41%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	178.88	-0.07%	2.40%	0.24%	49.26%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.63	0.13%	3.23%	-0.73%	6.91%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.93	-0.21%	2.75%	0.03%	5.78%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.94	0.10%	3.08%	-0.52%	9.25%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.57	-0.14%	-0.47%	-2.35%	4.90%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.69	1.08%	1.96%	-0.21%	8.06%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.39	-0.51%	1.43%	-5.33%	6.88%	PCQ

Source: Refinitiv

**Main Indexes**

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,010.29	0.08%	0.39%	-3.09%	11.94%	109,173
▲ IGPA (Chile)	30,409.79	0.12%	0.23%	-3.31%	3.97%	131,723
▼ COLSC (Colombia)	803.26	-1.75%	-3.96%	-0.60%	-6.87%	3,098
▲ COLCAP (Colombia)	1,279.26	0.20%	0.21%	7.67%	6.81%	66,568
▼ S&P/BVL LIMA (Peru)	27,230.74	-0.30%	1.10%	5.22%	38.51%	118,095
▼ S&P/BVL SEL (Peru)	717.22	-0.47%	1.73%	8.05%	40.01%	102,133
▼ S&P/BVL LIMA 25	34,755.88	-0.25%	0.59%	6.26%	22.69%	116,632
▼ IPC (México)	58,658.71	-0.04%	2.24%	1.92%	24.83%	439,478
▼ IBOVESPA (Brazil)	129,539.58	-0.7%	1.4%	-3.5%	15.7%	745,249

\*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)	3.83	2.20%	1.05%	4.11%	-1.77%
▲ Peso Chileno (CLP)	953.90	4.96%	2.68%	8.21%	1.98%
▲ Peso Colombiano (COP)	3,950.43	1.00%	1.41%	3.18%	-10.27%
▲ Peso Mexicano (MXN)	17.05	-0.96%	-0.97%	0.75%	-14.79%
▼ Real Brasilerio (BRL)	4.97	0.71%	0.32%	2.94%	-3.93%

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

**Fixed Income**

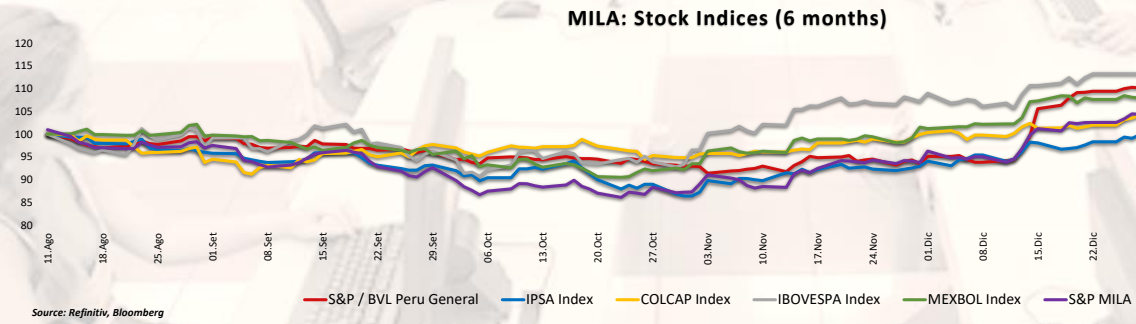
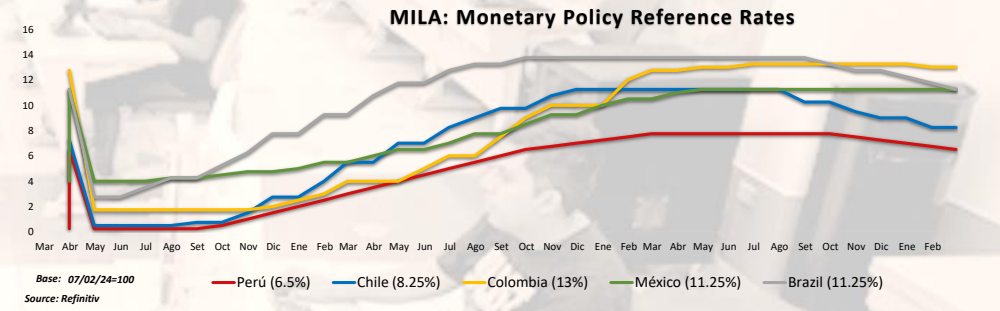
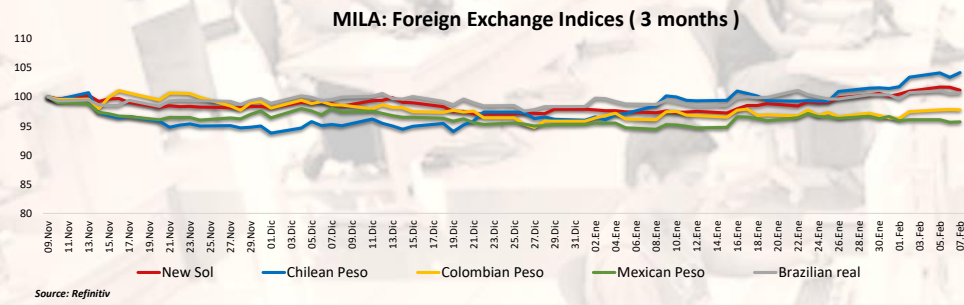
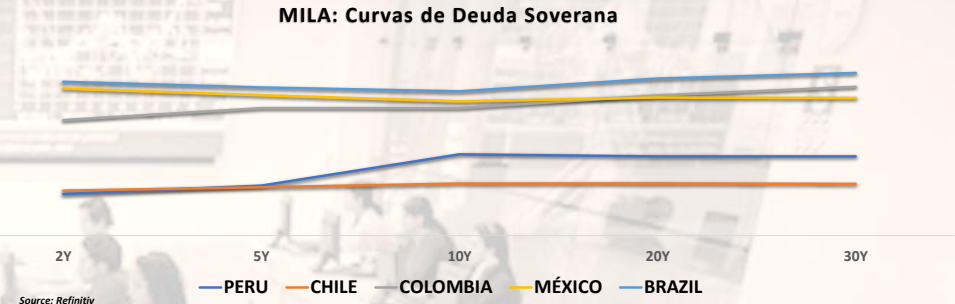
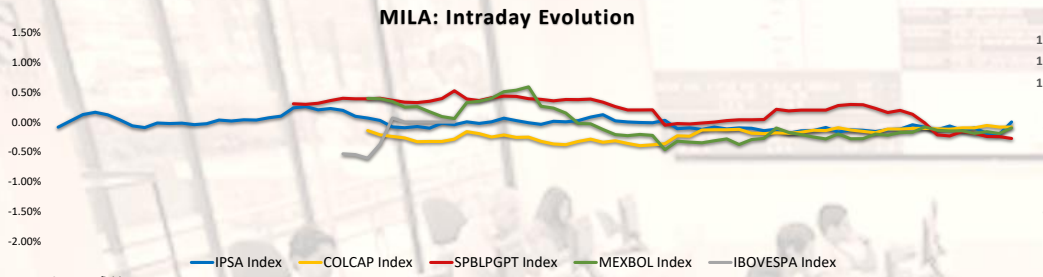
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 positive returns. The DOW JONES ended with gains following a selloff in the previous session as investors adjusted their expectations after comments from Federal Reserve Chair Jerome Powell. Powell suggested that a rate cut may not be imminent in March, leading to uncertainty among investors. The S&P 500 ended with slightly positive returns, while the regional banking index KBW declined again after losing 11% in the previous five sessions, and shares of New York Community Bancorp extended their decline after a surprising quarterly loss. Lastly, the NASDAQ index finished the day slightly positive, with the technology sector experiencing the most significant decline, while the materials and real estate sectors showed resilience. Thus, DOW JONES +0.37%, S&P 500 +0.23%, NASDAQ +0.07%, with the market having positive returns.

### Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index ended higher, driven by positive data from the Eurozone and Germany, along with corporate updates. Eurozone consumers lowered their inflation expectations, while German factory orders saw a significant increase in December. In corporate news, UBS exceeded fourth-quarter estimates and plans share buybacks, while BP reported earnings above expectations. In the UK market, the FTSE index closed positively. Oil giant BP led gains with a 5.5% increase, its best intraday session since April, after beating profit estimates and announcing an accelerated share buyback. Companies with substantial exposure to China also rose, following Chinese stocks' rebound on hopes of rescue packages. Similarly, the German market closed higher, with investors assessing economic data and corporate updates. German industrial orders surprised with an 8.9% increase in December, while the PMI revealed a contraction in construction. In corporate news, Bayer fell due to a court ruling, Infineon revised revenue downward, and MorphoSys rose after Novartis' acquisition. In the French market, the session closed positively, led by Schneider Electric +2.50%, ArcelorMittal +2.04%. Thus, FTSE 100 +0.90%; CAC 40 0.65%; DAX +0.76%; STOXX 600 +0.63% closed with positive returns.

### Asia:

The main Asian indices closed with mixed returns. The Chinese market closed higher, mainland stocks rebounded strongly from multi-year lows amid hopes for more decisive and concrete policy measures to support the markets. Over the weekend, China's securities regulator pledged to prevent abnormal market fluctuations and crack down on "vicious" short selling. On the other hand, the Hang Seng index closed with gains, with Hong Kong stocks rising following measures from Beijing to curb the market decline, including expanded trade restrictions and a commitment to ETF purchases by a sovereign fund. President Xi Jinping will receive a report from regulators, generating optimism about coordinated efforts to stabilize the market. The South Korean market ended with negative results, with losses in technology stocks leading to a decline in the KOSPI, while most Southeast Asian markets moved in a flat-to-low range. Additionally, the Japanese market closed lower, with indices falling after two days of gains, reflecting losses on Wall Street after Jerome Powell dashed rate cut expectations. In Japan, investors reacted to the decrease in household spending and the ongoing contraction of inflation-adjusted real wages. The Australian market ended with losses, declining for the second consecutive session after the Reserve Bank of Australia kept interest rates stable as widely expected but warned of a possible further rate hike due to persistent high inflation. Thus, NIKKEI -0.53%; HANG SENG +4.04%; CSI 300 +3.48%; S&P/ASX 200 -0.58%; KOSPI -0.58%; SHANGHAI COMPOSITE +3.23% ended with mixed returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	496.14	0.44%	2.75%	4.12%	4.97%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.53	-0.14%	2.96%	-0.99%	-0.54%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.13	0.03%	-0.45%	-1.04%	0.00%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.90	0.17%	0.35%	3.42%	3.01%	PCQ
VANECK GOLD MINERS ETF	USD	27.55	-0.62%	-1.40%	-13.86%	-9.86%	PCQ
ISHARES RUSSELL 2000 ETF	USD	192.47	-0.62%	-0.21%	-6.03%	-3.53%	PCQ
SPDR GOLD SHARES	USD	188.95	0.21%	0.27%	-1.89%	-0.93%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.84	-0.22%	-1.88%	-5.64%	-3.53%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	430.11	0.59%	3.15%	4.52%	6.84%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.35	-1.31%	-0.02%	-1.83%	-2.69%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.22	-0.43%	-0.23%	-2.47%	-1.79%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.10	-1.11%	-11.58%	-15.88%	-15.78%	BTQ
UNITED STATES OIL ETF	USD	68.87	0.09%	-2.89%	-0.07%	4.71%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.37	-0.57%	1.37%	-5.39%	-2.91%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	130.66	-0.22%	-1.77%	-6.99%	-5.28%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.25	-0.30%	-1.95%	-4.30%	-6.23%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.31	-0.24%	-0.51%	-6.13%	-6.41%	PCQ
SPDR S&P BIOTECH ETF	USD	88.46	-1.45%	1.18%	-2.61%	-1.96%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.03	-0.14%	-1.03%	-2.09%	-0.80%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.69	-0.01%	-0.34%	-2.22%	-0.56%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.03	-0.24%	-0.26%	-5.52%	-5.94%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.59	-2.33%	3.81%	-2.84%	-2.80%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.99	0.15%	1.47%	2.98%	1.58%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.51	-0.74%	-0.85%	-14.84%	-9.96%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.43	0.05%	-0.46%	-1.02%	-0.01%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.45	-0.29%	-0.52%	-6.01%	-6.36%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	26.94	-1.03%	-3.27%	-27.50%	-20.55%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.87	0.34%	3.30%	12.30%	7.38%	PCQ
ISHARES MSCI EAFE ETF	USD	75.11	-0.13%	0.13%	-0.48%	0.81%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.64	-0.14%	-1.33%	0.75%	1.56%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	97.42	0.78%	1.60%	11.36%	10.68%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	38.35	-0.31%	0.95%	5.79%	4.07%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,679.55	0.41%	1.39%	2.72%	28.15%	12,322
▲ Standard & Poor's 500 (EEUU)	4,976.45	0.45%	2.70%	4.08%	31.31%	43,252
USD NASDAQ Composite (EEUU)	EUR	USD	GBP	EUR	EUR	USD
▲ Stoxx EUROPE 600 (Europa)	485.63	1.79%	-0.01%	1.46%	19.30%	735,588,855
▼ DAX (Alemania)	30.43	-0.69%	-0.43%	-2.47%	40.49%	179
▲ FTSE 100 (Reino Unido)	7,628.75	1.34%	-0.02%	-1.25%	5.40%	704
▲ CAC 40 (Francia)	7,611.26	2.09%	-0.59%	0.52%	26.20%	3,020,368
▼ IBEX 35 (España)	9,888.20	-0.86%	-1.88%	-2.31%	25.61%	1,031,881
▲ MSCI AC Asia Pacific Index	504.92	0.00%	0.30%	-3.09%	4.24%	21,842
▲ HANG SENG (Hong Kong)	16,081.89	1.14%	3.85%	-3.27%	-12.81%	18,990
▼ SHANGHAI SE Comp. (China)	2,829.70	0.32%	1.48%	-2.91%	-9.22%	68,985,884
▼ NIKKEI 225 (Japan)	36,119.92	-0.11%	-0.46%	7.24%	32.24%	657,452
▲ S&P / ASX 200 (Australia)	7,615.80	1.28%	-0.84%	0.72%	13.67%	34,998
▲ KOSPI (Corea del Sur)	2,609.58	5.66%	4.50%	-0.15%	11.18%	8,660,743

\*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%	NYQ
ST STREET CP/d	USD	77.545	4.35%	NYQ
PAYPAL HOLD/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUMENT/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%	NYQ
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%	NYQ

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%	NYQ
INDIVIOR/d	GBP	1590	7.80%	LSE
DXN SMCDND 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%	NYQ
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLET/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

## Currency

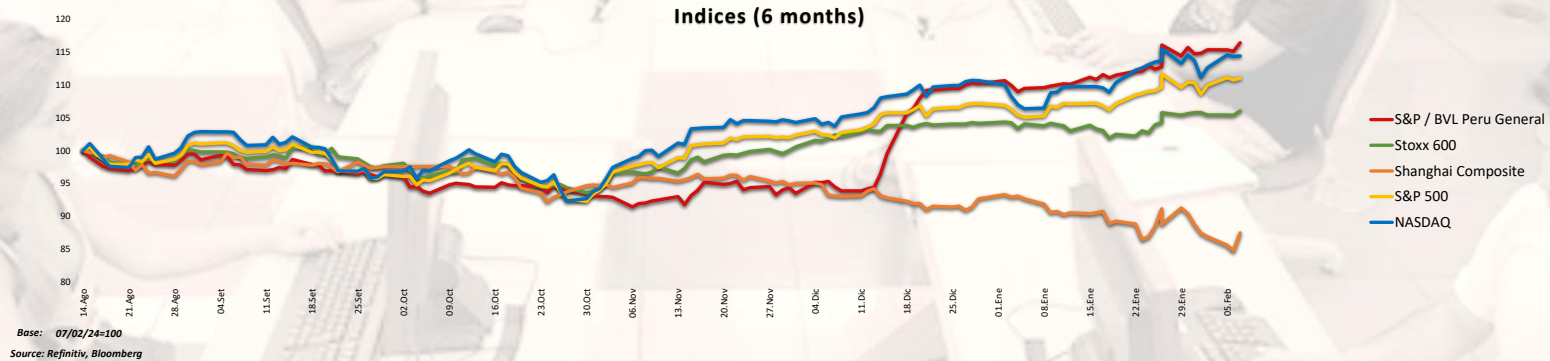
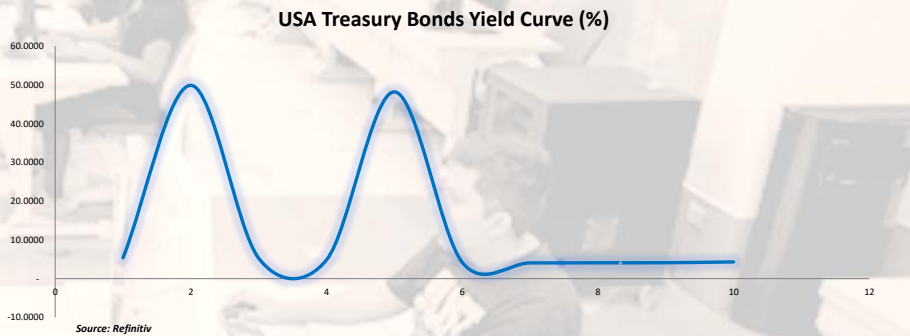
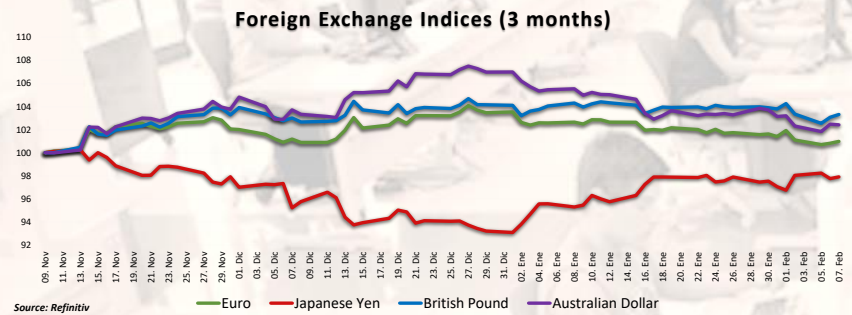
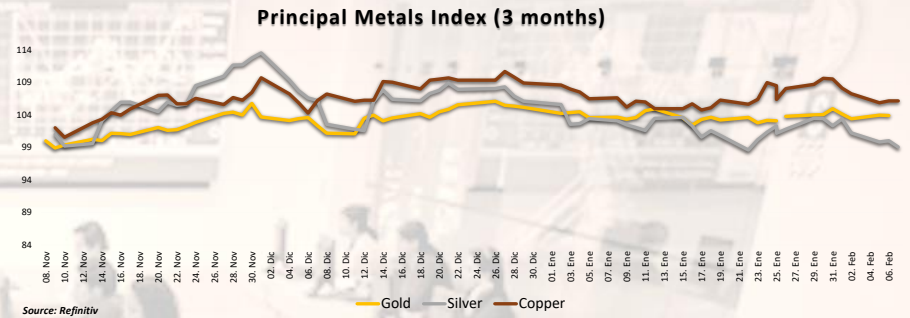
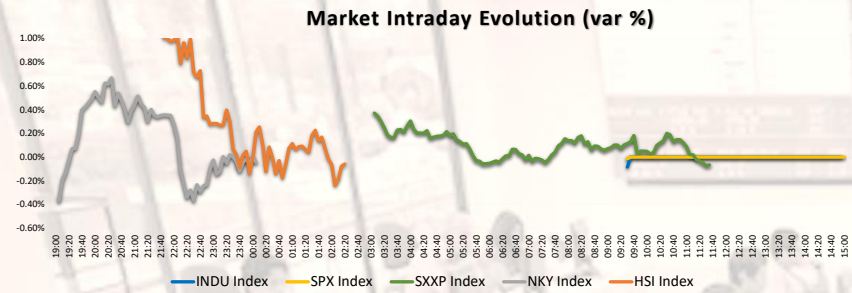
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0771	-1.03%	-0.42%	-2.99%	9.49%
▲ Yen	148.17	0.45%	0.88%	4.47%	2.87%
▲ Yuan	7.1942	0.60%	0.38%	0.75%	2.08%
▼ Won Koreano	1328.71	-0.25%	-0.37%	2.78%	-4.94%
▼ Libra Esterlina	1.2626	-0.76%	-0.47%	-1.31%	12.07%
▲ Dólar de Hong Kong	7.8192	0.02%	0.02%	0.12%	-0.39%
▼ Dólar Australiano	0.6519	-0.87%	-0.70%	-4.73%	-1.64%

\*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)	2034.29	1.08%	-0.14%	-2.06%	21.54%
Plata (US\$ Oz. T) (LME)	22,181	-2.26%	-3.20%	-8.52%	13.24%
Cobre (US\$ TM) (LME)	8293.25	0.00%	-2.44%	-3.44%	7.02%
Zinc (US\$ TM) (LME)	2417.03	0.00%	-4.00%	-7.93%	-22.33%
Petroleo WTI (US\$ Barril) (NYM)	73.62	0.42%	-2.94%	-0.97%	2.42%
Estrao (US\$ TM) (LME)	24932	0.00%	-4.17%	-1.90%	17.47%
Plomo (US\$ TM) (LME)	2116.8	0.00%	-2.31%	3.18%	16.31%
Azúcar #11 (US\$ Libra) (NYB-ICE)	24.17	2.59%	0.17%	17.33%	40.69%
Cacao (US\$ TM) (NYB-ICE)	24.17	2.59%	0.17%	17.33%	40.69%
Café Arábica (US\$ TM) (NYB-ICE)	5265	3.09%	10.75%	24.17%	128.52%

\*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
ALICORCLIM	S/.	6.45	-0.77%	-0.77%	4.03%	-0.28%	5.00%	31,730	0.60	4.28	11.26	82,778	Industrial	-12.96%
BACKUSILIM	S/.	23.00	0.00%	-2.95%	4.55%	-1.27%	90.00%	2	0.36	7.23	0.00	22,456	Industriales	-23.06%
BAP	US\$	154.28	0.54%	3.94%	1.42%	13.73%	90.00%	177,971	1.12	4.42	8.96	32,689,200	Diversas	-6.00%
BVN	S/.	1.62	0.00%	0.62%	1.25%	11.86%	85.00%	209,451	0.75	7.25	0.00	20,483	Bancos y Financieras	-6.72%
CASAGRCLIM	S/.	1.62	0.00%	0.62%	1.25%	11.86%	85.00%	209,451	0.75	7.25	0.00	20,483	Bancos y Financieras	-6.72%
BBVACIPELIM	US\$	154.28	0.54%	3.94%	1.42%	13.73%	90.00%	177,971	1.12	4.42	8.96	32,689,200	Diversas	-6.00%
CORAREILIM	S/.	1.02	0.00%	0.00%	5.15%	-25.41%	80.00%	51,496	0.83	1.78	0.00	13,367	Industriales	-32.46%
CPACK	US\$	5.01	-1.57%	-2.34%	-1.18%	-2.94%	90.00%	4,482	0.51	10.25	42.57	15,763	Industriales	-21.35%
CYBERDECLIM	US\$	39.00	1.27%	-4.18%	9.24%	40.29%	85.00%	21,801	1.04	5.56	12.73	50,424	Mineras	5.78%
ENEFECCLIM	S/.	2.14	0.00%	0.00%	-4.14%	-28.94%	90.00%	20,476	0.63	10.45	5.48	74,249	Servicios Públicos	-45.14%
ENDISPECLIM	US\$	39.00	1.27%	-4.18%	9.24%	40.29%	85.00%	21,801	1.04	5.56	12.73	50,424	Mineras	5.78%
FEBREYCLIM	S/.	2.80	0.00%	0.00%	15.23%	38.32%	90.00%	27,864	0.89	8.07	0.00	22,973	Diversas	16.31%
AENZACLIM	S/.	0.58	3.57%	3.57%	5.45%	-28.56%	65.00%	755	0.61	0.00	5.94	1,559	Diversas	-36.55%
IFS	US\$	23.89	0.93%	1.88%	13.76%	1.66%	90.00%	25,153	1.11	4.99	6.77	1,185,829	Diversas	-14.79%
INRETCCLIM	US\$	35.50	0.00%	0.00%	-2.45%	10.35%	80.00%	3,014	0.66	2.33	15.51	97,483	Diversas	-12.70%
LLUSURCLIM	S/.	16.00	0.00%	1.72%	3.90%	13.89%	85.00%	2,500	0.50	6.61	0.00	10,393	Servicios Públicos	-5.39%
MINSURILIM	S/.	4.26	0.00%	2.65%	10.65%	27.41%	90.00%	37,556	0.95	5.32	19.98	338,628	Mineras	1.53%
SCOX	US\$	82.03	-0.22%	-0.09%	-7.00%	35.83%	90.00%	1,254,433	1.29	3.89	23.51	82,141,558	Mineras	-8.86%
SIDERCLIM	S/.	1.29	0.00%	-4.44%	9.32%	-13.87%	85.00%	3,535	0.68	15.03	0.00	7,685	Industriales	-28.06%
UNACEMCLIM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	1,000	-0.02	4.15	0.00	717	Diversas	0.40%
VOICABCLIM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	1,000	-0.02	4.15	0.00	717	Diversas	0.40%
BROCALCLIM	S/.	1.62	0.00%	0.62%	1.25%	11.86%	85.00%	209,451	0.75	7.25	0.00	20,483	Bancos y Financieras	-6.72%
CORARECLIM	S/.	1.62	0.00%	0.62%	1.25%	11.86%	85.00%	209,451	0.75	7.25	0.00	20,483	Bancos y Financieras	-6.72%
ENGIECLIM	S/.	3.98	-1.24%	9.04%	13.71%	-40.81%	90.00%	195,110	0.83	7.18	20.15	10,803,510	Servicios Públicos	-70.61%
GBVIACLIM	S/.	0.58	3.57%	3.57%	5.45%	-28.56%	65.00%	755	0.61	0.00	5.94	1,559	Diversas	-36.55%

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	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	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

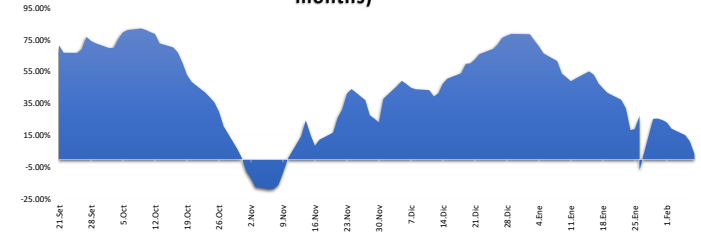
**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
	0.00	#DIV/0!	#IVALOR!	#DIV/0!	#DIV/0!	#DIV/0!
S&P/BVL Industrial Index	263.44	0.83%	#IVALOR!	7.43%	6.73%	0.13
S&P/BVL Financials Index	1,139.67	-0.59%	0.00%	8.44%	Imeter [SECUF]	1.46
S&P/BVL Construction Index	225.93	1.42%	0.00%	4.85%	Imeter [SECUF]	0.09
S&P/BVL Public Services Index	1,051.47	-0.68%	0.00%	2.75%	Imeter [SECUF]	0.25
S&P/BVL Mining Index	579.18	0.79%	0.00%	2.86%	Imeter [SECUF]	1.26
S&P/BVL Electric Utilities Index	1,026.50	-0.68%	0.00%	2.75%	Imeter [SECUF]	0.25

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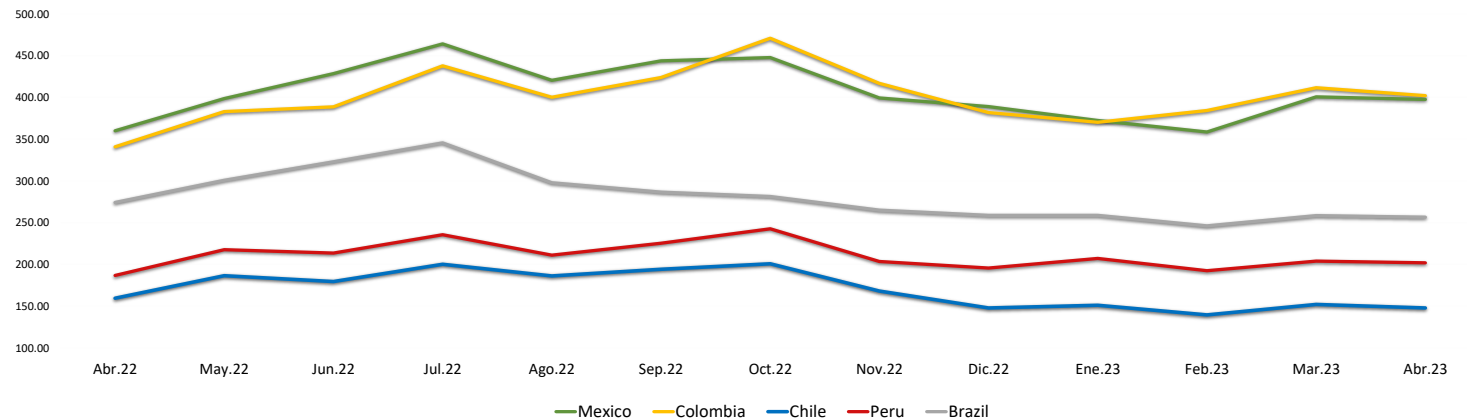
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



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