

LATAM

Lima, February 16, 2024

Peru: The LSE General index is in negative territory so far in today's session with a negative result of -0.09%. The index maintains a positive annual cumulative trend of +9.08% in local currency and a positive cumulative trend of +5.53% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.68% while the S&P/BVL LIMA 25 by +0.04%. The spot PEN reached S/3.8275. Headline: Poverty in Peru 2023: middle class reduced due to economic downturn.

Chile: The IPSA index ended the day with a positive return of +1.55%. The most benefited sectors of the day were Industrials (+2.24%) and Financials (+1.89%). The best performing stocks were Sociedad Química y Minera de C with +4.17%, Parque Arauco SA with +2.98% and Banco Santander Chile with +2.94%. Headline: Economists estimate that the Central Bank will persevere with sharp key rate cuts despite the high dollar.

Colombia: The COLCAP index ended the session with a positive return of +0.11%. The sectors that benefited the most during the day were Utilities (+0.50%) and Energy (+0.47%). The best performing stocks were Grupo de Inversiones Suramerica with +3.74%, Mineros SA with +3.03% and Compañía Colombiana de Inversi with +2.07%. Headline: Colombian economy at its lowest point in the last 24 years.

Mexico: The IPC index closed the day in negative territory at -0.12%. The worst performing sectors of the day were Consumer Staples (-1.80%) and Health Care (-1.74%). The worst performing stocks were Fomento Económico Mexicano SAB with -4.32%, Genomma Lab Internacional SAB at -1.74% and Corp Inmobiliaria Vesta SAB with -1.28%. Headline: Nearshoring in Mexico: Foreign investment 'Boom' will not materialize until 2025, experts warn.

Brazil: The IBOVESPA index closed the day in positive territory with +0.49%. The most benefited sectors of the day were Materials (+3.00%) and Non-Basic Consumer Products (+1.20%). The best performing stocks were Braskem SA with +8.88%, SLC Agrícola SA with +4.97% and CSN Mineracao SA with +3.75%. Headline: Long-term

Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%	AMERICA MC NYQ	NYQ	USD	18	-2.82%
FALABELLA SA	SGO	CLP	2,140.00	4.39%	FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%	CONCHATOR SGO	SGO	CLP	990	-2.56%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%	CEMENTOS ARGOS	COL	COP	6,420	-2.43%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%	KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
WALMART DE MEXIC	MEX	112,535.10	ENEL CHILE SA	SGO	126,767,659.00
CEMEX SAB-CPO	MEX	49,196.71	BANCO DE CHILE	SGO	102,939,634.00
GRUPO F BANORT-O	MEX	44,546.66	CEMEX SAB-CPO	MEX	63,512,580.00
AMERICA MOVIL-L	NYQ	32,953.42	BANCO SANTANDER	SGO	63,492,784.00
FOMENTO ECON-UBD	MEX	30,715.85	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	25.77	2.02%	4.29%	-4.70%	7.38%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.85	0.55%	0.15%	-6.53%	16.62%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	174.99	-0.17%	-0.68%	1.24%	54.03%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.12	0.58%	1.36%	1.72%	15.02%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.35	0.76%	1.52%	2.46%	10.07%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.49	0.52%	1.30%	1.63%	17.47%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.36	-0.49%	-0.15%	0.22%	10.03%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.71	-0.85%	-0.85%	1.06%	17.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.04	0.72%	0.32%	-4.14%	11.49%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	14524.073
▲ IPSA (Chile)	6,309.11	1.95%	4.58%	4.32%	23.36%	109,885
▲ IGPA (Chile)	31,867.81	1.90%	4.44%	3.75%	15.13%	132,387
▲ COLSC (Colombia)	794.67	0.83%	-0.92%	-5.45%	-6.03%	3,044
▲ COLCAP (Colombia)	1,251.69	0.43%	0.28%	-3.33%	10.94%	66,284
▼ S&P/BVL LIMA (Peru)	28,298.73	-0.15%	3.48%	10.07%	45.51%	122,510
▲ S&P/BVL SEL (Peru)	745.40	0.13%	4.03%	11.66%	45.91%	104,457
▼ S&P/BVL LIMA 25	35,725.34	-0.03%	2.56%	8.29%	28.33%	121,048
▼ IPC (México)	57,067.76	-0.32%	-0.45%	1.56%	27.88%	427,512
▲ IBOVESPA (Brazil)	128,401.76	0.5%	0.3%	-2.7%	16.7%	727,804

*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	0.05%	-0.39%	3.94%	-3.56%
▲ Peso Chileno (CLP)	967.06	0.21%	-0.26%	8.71%	0.04%
▲ Peso Colombiano (COP)	3,904.81	-0.05%	-0.36%	0.45%	-15.19%
▼ Peso Mexicano (MXN)	17.04	0.03%	-0.19%	1.06%	-15.37%
▲ Real Brasileiro (BRL)	4.97	-0.07%	0.37%	1.96%	-8.23%

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

Fixed Income

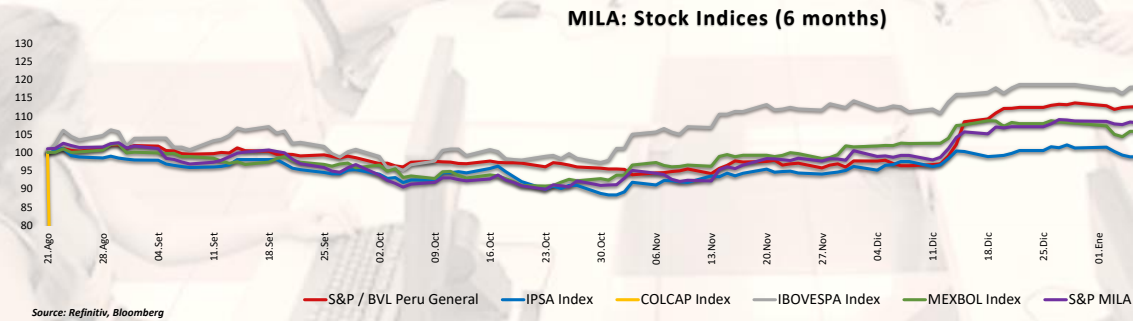
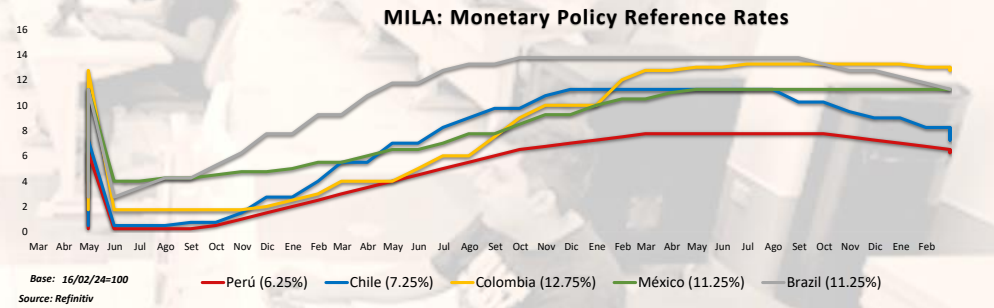
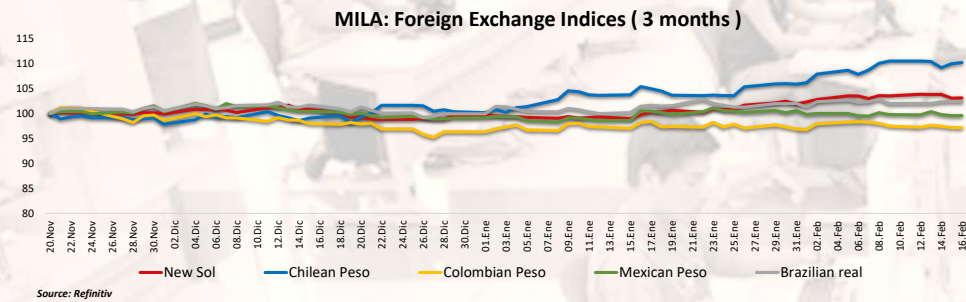
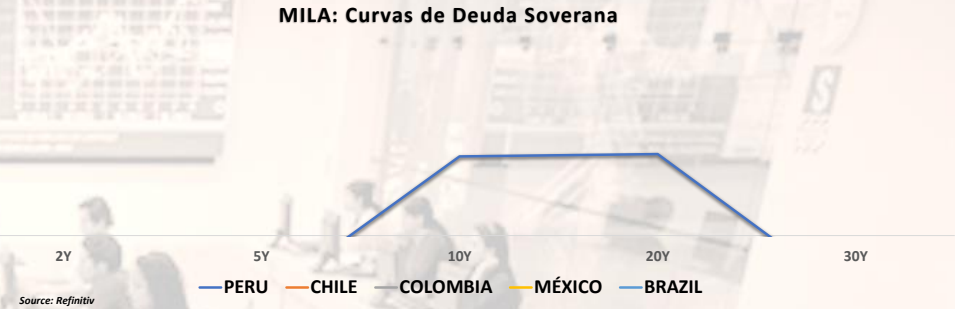
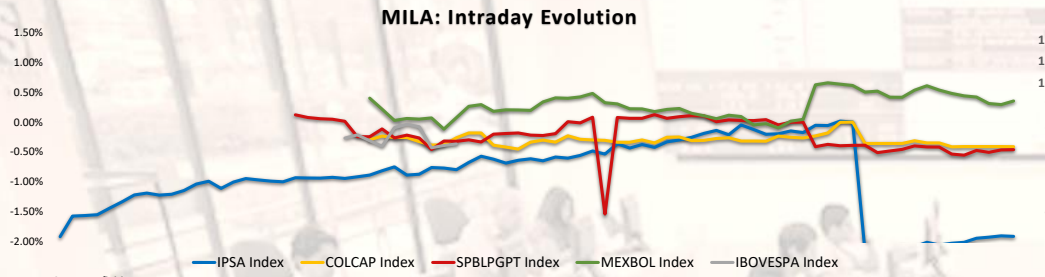
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 01/30/42	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 negative returns at the close of this edition. The DOW JONES index ended the session with negative returns. Overall, the US market has closed in the red. However, the consumer confidence indicator compiled by the University of Michigan has increased for the third consecutive month, although not as much as expected. The figure recorded was 79.6, 0.6 points higher than the previous one and 0.4 points lower than expected. This indicates that Americans believe inflation will fall within its range this year and that they are also confident in a strong labor market. Similarly, the S&P 500 index closed with negative performance. This happened after PPI data exceeded expectations, reducing expectations that the Fed will soon begin to cut interest rates. The worst-performing sectors were real estate, utilities, consumer discretionary, and communication services, while the technology sector remained in the green. Finally, the NASDAQ index closed lower. Applied Materials' shares rose more than 9%, while Amazon, Meta, Nike, and Verizon closed in the red. Thus, DOW JONES -0.22%, S&P 500 -0.24%, and NASDAQ -0.37% ended this edition with negative returns at the close.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed higher, amid ECB member Francois Villeroy de Galhau saying there are several compelling reasons why the ECB should not delay a first interest rate cut this year, after La garde acknowledged the day before that inflation is expected to return to target levels, although she called for more evidence before initiating rate cuts. The UK market, reflected in the FTSE 100, closed in positive territory on the back of strong retail trade data, which rebounded by 3.4%, beating market forecasts for a 1.5% increase after a significant 3.3% decline in December. The German market closed in positive territory, as positive results for the week and hopes that the European Central Bank will soon cut rates fueled investor appetite for risk assets. The French market, reflected in the Cac 40, closed with gains. On the corporate front, technology and financial stocks led the gains, where Eurofins Scientific rose 4.33%, while BNP Paribas and Dassault Systems added nearly 1% each. The consumer discretionary sector also supported the benchmark index, with L'Oreal and Kering adding more than 1% each. Thus, FTSE 100 +1.50%; CAC 40 +0.32%; DAX +0.41%; STOXX 600 +0.62% finished at positive levels.

Asia:

The major Asian indices closed with positive returns. The Chinese market was closed for the Chinese New Year holiday. The Hang Seng index closed higher on Friday, benefiting from positive momentum for the third day, supported by reports of increased domestic travel in China and strong daily consumer spending on Meituan's online platforms during the Lunar New Year festivities. Expectations rose that the PBoC will keep its one-year policy loan rate unchanged at 2.5% next Sunday. The South Korean market ended with positive results, as the seasonally adjusted unemployment rate in South Korea came in at 3% in January 2024, after rising to a nearly two-year high of 3.3% in the previous month. The economically inactive population totaled 16.699 million people, decreasing by 267 thousand persons or 1.6% year-on-year. The Japanese market closed higher on Friday, reaching its highest levels in 34 years and nearing its historical highs reached during Japan's economic bubble in the late 1980s. This movement came a day after Japan lost its position as the world's third-largest economy to Germany and entered a technical recession. Australia shares ended higher on Friday, rising for the second consecutive day, led by mining and energy stocks due to increases in commodity prices and the fall of the US dollar. Australian shares followed the upward trend of Wall Street, as investors evaluated the economy after a weak labor report; the Governor of the Reserve Bank of Australia mentioned the possibility of cutting rates before reaching the 2.5% inflation target, but warned of additional increases. Thus, NIKKEI +0.86%; HANG SENG +2.48%; CSI 300 +0.00%; S&P/ASX 200 +0.69%; KOSPI +1.34%, SHANGHAI COMPOSITE +0.00% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	502.05	0.01%	0.17%	7.29%	6.22%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.12	0.56%	1.35%	1.71%	0.94%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.96	-0.23%	-0.52%	0.37%	-0.22%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.75	-0.05%	1.71%	5.30%	5.27%	PCQ
VANECK GOLD MINERS ETF	USD	26.87	0.37%	-0.37%	-9.74%	-12.07%	PCQ
ISHARES RUSSELL 2000 ETF	USD	202.95	-0.73%	1.81%	5.02%	1.72%	PCQ
SPDR GOLD SHARES	USD	185.95	0.16%	-0.88%	-1.80%	-2.50%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.60	-0.75%	-1.33%	-3.83%	-5.81%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	433.56	-0.22%	-0.80%	9.28%	7.69%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.04	-0.35%	1.08%	-0.06%	-1.47%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.86	0.27%	3.05%	1.39%	1.32%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.26	-2.29%	1.40%	-13.78%	-13.88%	BTQ
UNITED STATES OIL ETF	USD	72.99	0.21%	1.84%	5.74%	10.98%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.04	0.72%	0.32%	-4.14%	-3.88%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.43	0.35%	4.20%	1.34%	0.35%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.28	-0.03%	1.68%	-5.04%	-4.62%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.50	-0.61%	0.40%	-2.41%	-5.12%	PCQ
SPDR S&P BIOTECH ETF	USD	93.13	-0.15%	2.30%	4.29%	3.21%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.38	-0.46%	-0.73%	-1.18%	-2.31%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.35	-0.51%	-0.17%	0.20%	-0.95%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.49	-0.68%	0.20%	-2.05%	-4.81%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.16	1.74%	3.56%	-0.32%	-0.37%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.36	0.25%	0.34%	1.87%	0.71%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.39	-0.06%	-1.25%	-9.98%	-12.98%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.20	-0.23%	-0.58%	0.34%	-0.25%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.73	-0.61%	0.41%	-2.17%	-4.93%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	25.43	0.51%	-1.36%	-20.51%	-25.01%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.59	1.41%	2.89%	8.30%	13.00%	PCQ
ISHARES MSCI EAFE ETF	USD	76.22	0.36%	1.22%	2.76%	2.29%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.81	-0.25%	-0.47%	2.22%	2.12%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	100.99	0.37%	2.80%	11.78%	14.74%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	46.61	0.93%	9.72%	25.42%	26.49%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,766.81	-0.02%	0.25%	3.47%	34.96%	12,310
▲ Standard & Poor's 500 (EEUU)	5,030.96	0.02%	0.09%	7.10%	40.31%	43,881
▲ NASDAQ Composite (EEUU)	15,883.64	#####	#####	1599066.40%	#####	14,524
▲ Stoxx EUROPE 600 (Europa)	491.59	3.04%	1.39%	3.19%	26.75%	549,024,116
▲ DAX (Alemania)	30.68	0.13%	0.59%	1.22%	50.54%	96
▲ FTSE 100 (Reino Unido)	7,711.71	2.44%	1.84%	0.29%	11.86%	418
▲ CAC 40 (Francia)	7,768.18	4.19%	1.58%	4.68%	34.81%	4,186,975
▼ IBEX 35 (España)	9,886.40	-0.88%	-0.10%	-2.74%	34.20%	828,570
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-1.37%	-2.10%	11.52%	22,106
▲ HANG SENG (Hong kong)	16,339.96	2.77%	3.77%	-1.18%	-5.13%	19,268
▲ SHANGHAI SE Comp. (China)	2,820.77	0.00%	-1.57%	-3.70%	-6.73%	67,107,585
▲ NIKKEI 225 (Japan)	38,487.24	0.86%	4.31%	15.31%	48.39%	683,027
▲ S&P / ASX 200 (Australia)	7,658.30	1.85%	0.18%	2.26%	18.29%	47,961
▲ KOSPI (Corea del Sur)	2,648.76	7.25%	1.09%	2.74%	22.88%	7,693,955

*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
THE TRAVELERS /d	USD	207.64	4.68%	NYSE	SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
ST STREET CP/d	USD	77.545	4.35%	NYSE	LUMEN TCHNLG O/d	USD	1.34	-6.94%	PNY
PAYPAL HOLDI/d	USD	64.51	3.90%	NSQ	ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQ
TEXAS INSTRUME/d	USD	173.09	3.70%	NSQ	FIRST SOLAR/d	USD	141.49	-4.04%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ	ALBEMARLE/d	USD	113.96	-3.42%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
C3AI INC A ORD/d	USD	35.32	9.49%	NYSE	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	1590	7.80%	LSE	MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
DXN SMCDN 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0772	0.01%	-0.09%	-1.54%	9.93%
▲ Yen	150.27	0.24%	0.65%	3.89%	3.81%
▲ Yuan	7.1929	0.00%	0.00%	0.75%	1.12%
▲ Won Koreano	1332.45	0.29%	0.18%	1.39%	-7.47%
▼ Libra Esterlina	1.2596	-0.03%	-0.18%	-0.94%	12.87%
▲ Dólar de Hong Kong	7.8212	0.02%	0.02%	0.13%	-0.36%
▲ Dólar Australiano	0.6535	0.17%	0.18%	-2.65%	2.08%

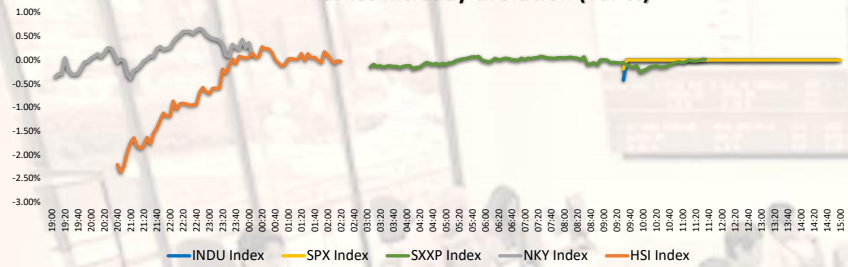
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

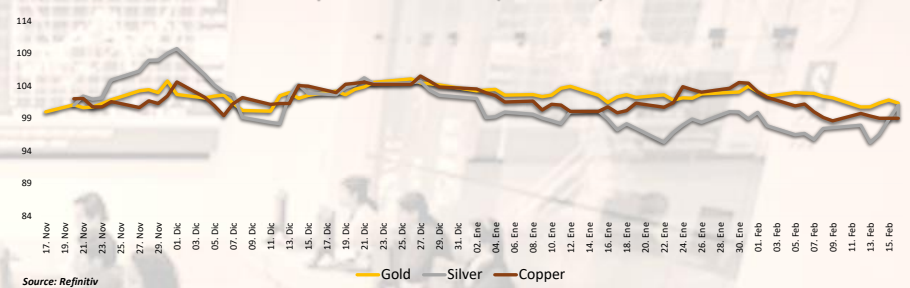
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2013.19	0.45%	-0.54%	-1.58%	21.30%
Plata (US\$ Oz. T) (LME)	23.9949	2.16%	3.50%	1.01%	23.13%
Cobre (US\$ TM) (LME)	8223	0.00%	1.96%	-1.65%	7.03%
Zinc (US\$ TM) (LME)	2331.65	0.00%	2.15%	-8.13%	-22.65%
Petroleo WTI (US\$ Barril) (NYM)	78.42	0.50%	2.06%	6.17%	14.80%
Estrao (US\$ TM) (LME)	27100	0.00%	3.64%	11.33%	31.08%
Plomo (US\$ TM) (LME)	2054.57	0.00%	0.61%	0.60%	7.45%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.33	2.23%	-2.87%	10.52%	38.79%
Cacao (US\$ TM) (NYB-ICE)	22.83	2.65%	-2.02%	10.08%	39.89%
Café Arábica (US\$ TM) (NYB-ICE)	5346	-4.62%	-4.52%	28.20%	133.65%

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

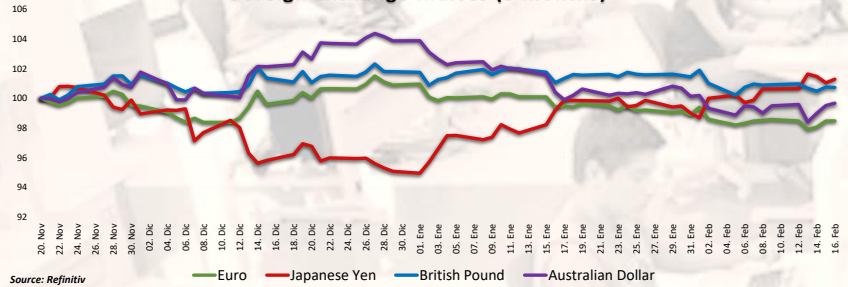
Market Intraday Evolution (var %)



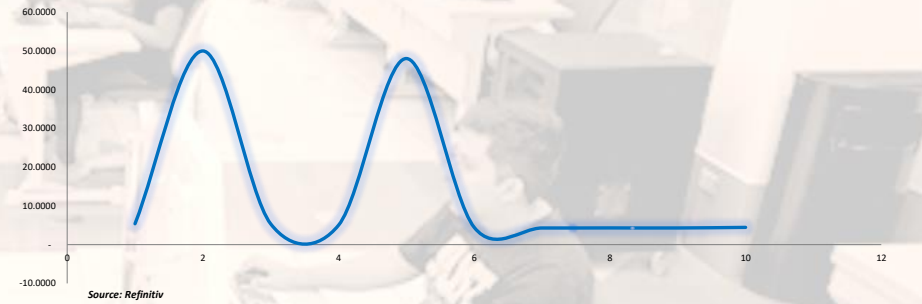
Principal Metals Index (3 months)



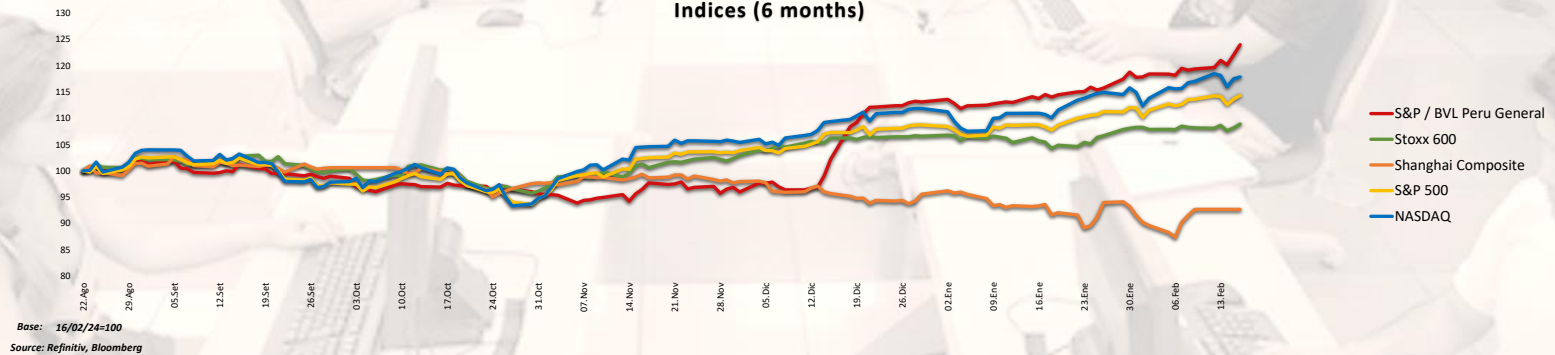
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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PULSO BURSÁTIL

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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/.	6.53	-0.31%	1.24%	3.65%	0.95%	5.00%	20,943	0.60	4.24	10.89	49,515	Industrial	-17.53%
BACKUSILIM	S/.	23.25	0.00%	1.09%	5.63%	-0.20%	90.00%	4,027	0.36	7.23	0.00	17,395	Industriales	-23.47%
BAP	US\$	170.00	0.59%	10.13%	14.70%	25.31%	90.00%	347,301	1.14	4.01	9.49	61,855,279	Diversas	7.39%
BVN	S/.	1.72	0.00%	3.61%	8.18%	18.77%	85.00%	201,116	0.76	6.82	0.00	51,600	Bancos y Financieras	-5.60%
CASAGRCLIM	S/.	1.72	0.00%	3.61%	8.18%	18.77%	85.00%	201,116	0.76	6.82	0.00	51,600	Bancos y Financieras	-5.60%
BBVACIPELIM	US\$	170.00	0.59%	10.13%	14.70%	25.31%	90.00%	347,301	1.14	4.01	9.49	61,855,279	Diversas	7.39%
CORAREILIM	S/.	1.00	-3.85%	-1.96%	6.38%	-26.87%	80.00%	14,651	0.82	1.78	0.00	2,853	Industriales	-33.70%
CPAC.K	US\$	5.20	0.19%	3.38%	2.36%	0.74%	90.00%	5,539	0.51	10.12	42.88	2,830	Industriales	-19.86%
CYBERDECLIM	US\$	38.70	-0.77%	-0.77%	4.57%	39.21%	85.00%	80	1.03	5.49	12.89	4,335	Mineras	5.87%
ENEFECCLIM	S/.	2.14	0.00%	-0.47%	-9.32%	-28.94%	90.00%	17,423	0.63	10.35	5.48	62,118	Servicios Públicos	-46.20%
ENDISPECLIM	US\$	38.70	-0.77%	-0.77%	4.57%	39.21%	85.00%	80	1.03	5.49	12.89	4,335	Mineras	5.87%
FEBREYCLIM	S/.	2.89	0.00%	3.21%	15.14%	42.77%	90.00%	4,713	0.89	8.50	6.62	90,161	Diversas	13.25%
AEZACLIM	S/.	0.65	4.84%	8.33%	14.04%	-19.94%	65.00%	92,318	0.62	0.00	6.34	7,526	Diversas	-32.95%
IFS	US\$	27.45	2.16%	15.58%	24.83%	16.81%	90.00%	67,577	1.13	4.39	7.55	2,415,729	Diversas	0.17%
INRETCCLIM	US\$	35.50	0.25%	0.00%	-1.39%	10.35%	80.00%	20	0.66	2.34	15.40	1,762,386	Diversas	-18.68%
LUSURCLIM	S/.	15.50	-1.90%	1.51%	-1.27%	10.33%	85.00%	0	0.49	6.69	0.00	16,424	Servicios Públicos	-11.69%
MINSURILIM	S/.	4.20	-0.24%	-1.18%	5.00%	25.61%	90.00%	32,153	0.94	5.38	19.83	47,562	Mineras	-6.72%
SCOX	US\$	84.42	1.75%	5.21%	-1.25%	39.79%	90.00%	699,192	1.29	3.86	23.73	79,977,196	Mineras	-9.38%
SIDERCLIM	S/.	1.31	1.55%	1.55%	3.15%	-12.53%	85.00%	11,835	0.67	15.03	0.00	3,960	Industriales	-33.50%
UNACEMCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.17	0.00	717	Diversas	0.40%
VOICABCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.17	0.00	717	Diversas	0.40%
BROCALCLIM	S/.	1.72	0.00%	3.61%	8.18%	18.77%	85.00%	201,116	0.76	6.82	0.00	51,600	Bancos y Financieras	-5.60%
CORARECLIM	S/.	1.72	0.00%	3.61%	8.18%	18.77%	85.00%	201,116	0.76	6.82	0.00	51,600	Bancos y Financieras	-5.60%
ENGIECLIM	S/.	3.94	0.00%	-0.25%	6.78%	-41.40%	90.00%	1,009,393	0.83	3.29	19.70	2,829	Servicios Públicos	-73.16%
GBVIACLIM	S/.	0.65	4.84%	8.33%	14.04%	-19.94%	65.00%	92,318	0.62	0.00	6.34	7,526	Diversas	-32.95%

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

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	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Industrial Index	271.94	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Financials Index	1,258.46	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Construction Index	233.42	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Public Services Index	1,043.11	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Mining Index	585.68	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Electric Utilities Index	1,018.33	0.00%	0.00%	0.00%	imeter [SECUF]	0.00

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

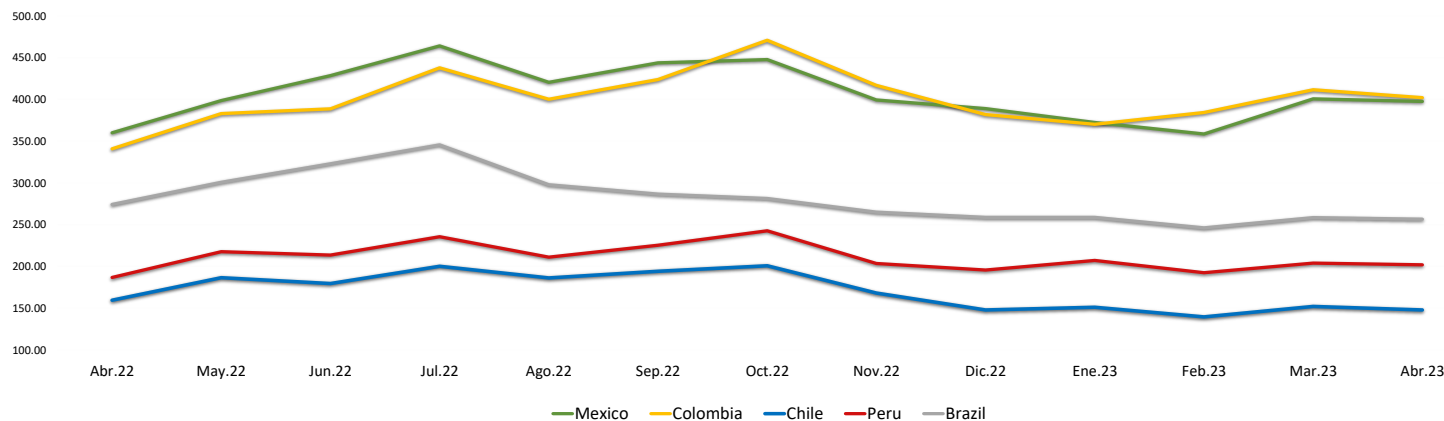
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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

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