

LATAM

Lima, March 19, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -1.19%. The index maintains a year-to-date positive trend of +12.84% in local currency and a positive accumulated trend of +12.99% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -1.15%, while the S&P/BVL LIMA 25 by -0.66%. The PEN spot reached S/3.7006. Headline: Moody's on Government austerity plan: "Helps, but wouldn't be the 'silver bullet'."

Chile: The IPSA index ended the day with a negative return of -0.58%. The most affected sectors of the day were Industrial (-1.49%) and Financials (-0.98%). The worst-performing stocks were SOC INVERSIONES ORO BLANCO (-3.10%) and Sociedad Química y Minera de C (-2.62%). Headline: Anti-evasion project, parties define advisers and technical commission by indications agree on the most controversial topics.

Colombia: The COLCAP index concluded the session with a negative return of -0.03%. The most affected sectors of the day were Utilities (-0.71%) and Financials (-0.21%). The worst-performing stocks were INTERCONEXIÓN ELÉCTRICA SA (-2.03%) and GRUPO AVAL (-1.85%). Headline: 2023 ended with 146,543 co-ownership policies insured with the common property policy.

Mexico: The IPC index closed the day in negative territory at -1.21%. The most affected sectors of the day were Materials (-4.13%) and Real Estate (-1.32%). The worst-performing stocks were GRUPO MEXICO SAB (-6.32%) and ORBIA ADVANCE CORP (-5.32%). Headline: Fight against inflation profiles a 'soft landing': Carstens.

Brazil: The IBOVESPA index closed the day in positive territory at +0.45%. The most benefited sectors of the day were Industrials (+1.79%) and Materials (+1.30%). The best-performing stocks were EMBRAER SA (+6.55%) and BRASKEM (+5.62%). Headline: The transfer of Unimed-Rio's portfolio to the federation of state cooperatives could become a model for Brazil.

Main Indexes

	Close	1 D	5 D	1 M	YTD	27219.24804
▼ IPSA (Chile)	6,416.89	-0.58%	-1.31%	6.86%	#N/D	115,582
▼ IGPA (Chile)	32,518.05	-0.60%	-1.23%	7.06%	#VALOR!	139,886
▲ COLSC (Colombia)	833.05	0.99%	1.83%	1.90%	-9.42%	2,973
▲ COLCAP (Colombia)	1,308.06	0.39%	2.12%	2.45%	4.28%	66,301
▼ S&P/BVL LIMA (Peru)	29,293.67	-1.19%	1.63%	7.26%	38.86%	141,582
▼ S&P/BVL SEL (Peru)	772.62	-1.15%	1.06%	7.22%	39.16%	122,322
▼ S&P/BVL LIMA 25	37,611.26	-0.67%	1.22%	7.94%	28.21%	139,966
▼ IPC (México)	55,548.07	-1.21%	1.18%	-5.34%	9.21%	430,487
▲ IBOVESPA (Brazil)	127,528.85	0.45%	-0.1%	-2.21%	9.1%	707,399

*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)	3.68	0.00%	-0.06%	-4.24%	-7.25%
▲ Peso Chileno (CLP)	964.89	-0.11%	0.97%	1.95%	2.32%
▼ Peso Colombiano (COP)	3,875.37	-0.01%	-1.09%	-1.98%	-22.54%
▼ Peso Mexicano (MXN)	16.80	0.01%	0.06%	-1.34%	-14.87%
▲ Real Brasilerio (BRL)	5.03	0.01%	1.18%	1.35%	-2.27%

*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

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO ENERGIA BO	COL	COP	2,220.00	6.73%
CORFICOLMBIANA	COL	COP	13,900.00	6.60%
GRUPO AVAL SA-PF	COL	COP	433.00	6.13%
GRUPO ARGOS SA	COL	COP	15,000.00	4.90%
ANDINA-PREF B	SGO	CLP	2,587.00	4.41%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,100	-4.98%
EMPRESAS COPEC	SGO	CLP	6,581	-2.50%
ENGIE ENERC SGO	SGO	CLP	775	-1.90%
CEMENTOS ARGOS	COL	COP	8,050	-1.83%
ENEL CHILE S SGO	SGO	CLP	57	-1.82%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	263,221.95
GRUPO MEXICO-B	MEX	198,934.20
WALMART DE MEXIC	MEX	193,856.59
FOMENTO ECON-UBD	MEX	189,455.00
CEMEX SAB-CPO	MEX	141,520.06

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	77,568,219.00
ENEL CHILE SA	SGO	45,495,895.00
BANCO SANTANDER	SGO	44,806,856.00
VOLCAN CIA MIN-B	LMA	31,622,111.00
ENEL AMERICAS SA	SGO	27,005,723.00

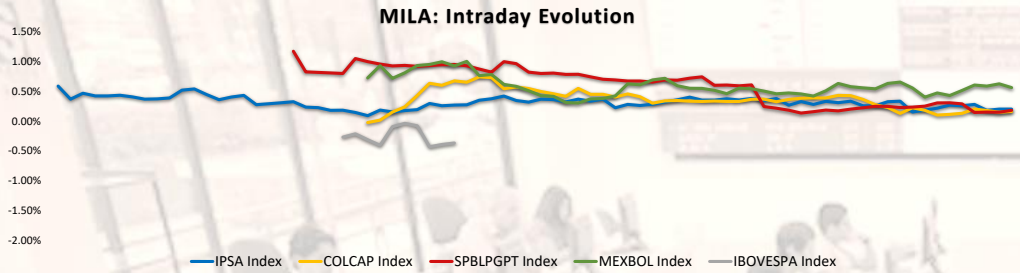
Source: Refinitiv

ETFs

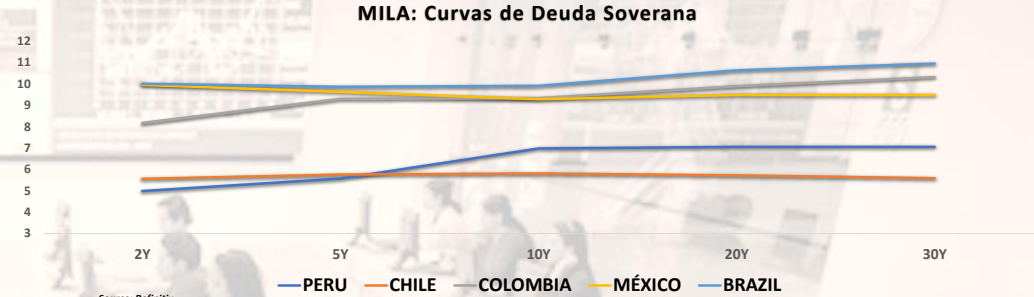
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▼ ISHARES MSCI CHILE CAPPED	USD	26.26	-2.34%	-1.76%	4.75%	6.14%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.22	0.25%	3.06%	4.98%	22.55%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	171.39	-0.88%	2.06%	-4.25%	31.70%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	40.64	-0.49%	-1.74%	2.68%	16.71%	PCQ
▼ VANGUARD FTSE EMERGING MARKETS	CAD	33.89	-0.15%	-1.08%	2.70%	14.69%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	51.04	-0.41%	-1.77%	2.31%	18.48%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.77	0.46%	-0.20%	1.23%	10.92%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.77	0.21%	0.85%	2.80%	17.20%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	32.08	0.28%	-1.44%	-4.41%	-3.23%	PCQ

Source: Refinitiv

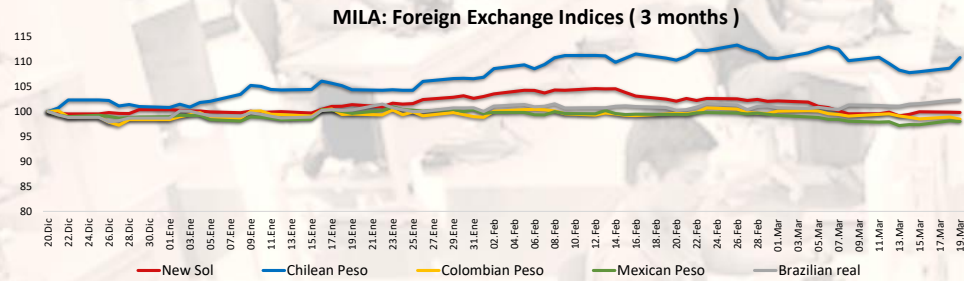
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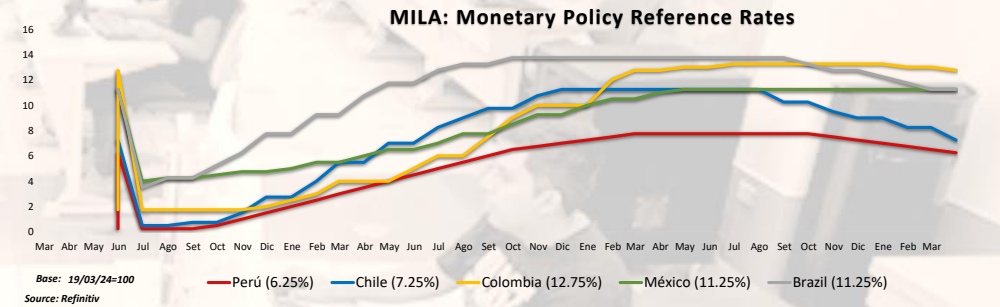
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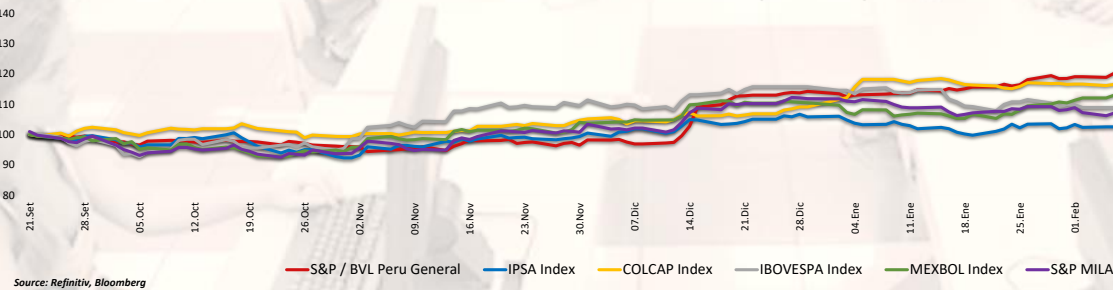


Source: Refinitiv



Base: 19/03/24=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with positive returns. The DOW JONES closed with gains as investors awaited the Fed's monetary policy decision. Tomorrow, policymakers are widely expected to maintain interest rates at their current levels, with attention focused on the "dot plot" for indications regarding the frequency and timing of potential cuts in the coming months. The S&P 500 index ended with positive returns, driven by a 1.3% increase in Apple's shares. Nvidia's shares rebounded, gaining 1% after announcing plans for its new flagship artificial intelligence processor. Its CEO also emphasized the potential of the data center market, which he believes could surpass \$250 billion. Lastly, the NASDAQ index finished the day in positive territory; however, Meta and Tesla shares fell by 0.1% and 1.4%, respectively, and Alphabet declined following the previous day's gains. Among chipmakers, AMD declined by 4.8% and Intel lost 1.5%, nearing a six-week low. Thus, DOW JONES +0.83%, S&P 500 +0.56%, NASDAQ +0.39% with the market posting positive returns.

Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains as data pointing to slowing wage growth in the fourth quarter reinforced expectations that the ECB could make its first interest rate cut in June. Investors are also eagerly awaiting announcements from the Federal Reserve and the Bank of England this week. In the U.K. market, the FTSE index closed the session in positive territory, boosted by a more than 3% rise in Unilever shares following the consumer goods conglomerate's announcement of plans to spin off its ice cream unit into a separate entity, along with a new cost-saving initiative that will affect 7,500 jobs. Meanwhile, investors await key domestic inflation data, scheduled for release on Wednesday, along with interest rate decisions from the Bank of England and the Federal Reserve, due later this week. Similarly, the German market closed in the green, after Eurozone economic data indicated a slowdown in wage growth for the fourth quarter, raising the possibility of a June rate cut by the ECB. In the French market, the session also closed in the green. In corporate news, Airbus rose 1.72% to a new high of 166.02 euros following an upgrade to "Outperform" by analysts at RBC Capital Markets. In addition, Airbus announced the completion of talks on the possible sale of Atos' BDS. TotalEnergies also saw a rise of 2.76%. Thus, FTSE 100 +0.20%; CAC 40 +0.65%; DAX +0.31%; STOXX 600 +0.26% closed with positive performances.

Asia:

The main Asian indices closed with mostly negative performances. The Chinese market closed lower. Investor confidence was affected by the worsening real estate crisis, as well as signs of weak domestic demand. In addition, investors' concerns about the upcoming Fed meeting regarding the postponement of interest rates were also evident. On the other hand, the Hang Seng index closed with losses, pressured by the tightening of China's financial sector regulation. Also, there was caution regarding the decisions of the Fed, and the People's Bank of China regarding the March fixing of the main interest rates, which will be announced at the end of the week. The South Korean market ended negative as investors held on to profits made ahead of this week's Fed meeting. Likewise, the Japanese market closed higher, achieving record highs for Japanese stocks. This scenario unfolded even after the Bank of Japan's decision to raise interest rates after a 17-year period of negative rates from -0.1% to 0%. With this increase, it put an end to an 8-year period of negative rates in a context of rising wages and high inflation. In addition, the Central Bank took the decision to move away from its yield curve control policy. The Australian market ended higher, with the central bank opting to hold interest rates in a move that was widely anticipated, albeit less firm than in previous announcements. This would mark the third consecutive meeting at which the central bank held interest rates at 4.35%, the highest level in 12 years. Despite this, it removed a previous warning about the possibility of additional increases, implying confidence in a slowdown in inflation and rising expectations of cuts by the end of the year.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	515.71	0.56%	-0.21%	4.40%	9.11%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.64	-0.49%	-1.74%	2.68%	2.26%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.56	0.40%	0.13%	0.58%	0.56%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.07	0.49%	0.51%	5.77%	8.77%	PCQ
VANECK GOLD MINERS ETF	USD	29.06	-2.29%	-1.76%	4.83%	-4.91%	PCQ
ISHARES RUSSELL 2000 ETF	USD	202.10	0.42%	-1.37%	4.35%	1.29%	PCQ
SPDR GOLD SHARES	USD	199.80	-0.11%	0.01%	5.97%	4.76%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.92	0.28%	-2.07%	-2.24%	-5.48%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	438.57	0.25%	-1.15%	2.57%	8.94%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.14	0.65%	-1.38%	0.00%	-1.40%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.18	1.14%	3.64%	10.29%	8.78%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.68	-3.75%	-1.33%	-6.96%	-20.76%	BTQ
UNITED STATES OIL ETF	USD	78.43	0.58%	6.93%	13.98%	19.25%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.08	0.28%	-1.44%	-4.41%	-6.66%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	149.67	1.29%	4.04%	14.30%	8.50%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.79	0.89%	0.54%	5.56%	-0.72%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.25	0.09%	-2.16%	2.00%	-4.30%	PCQ
SPDR S&P BIOTECH ETF	USD	93.85	0.97%	-2.44%	4.56%	4.01%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.94	0.29%	-0.69%	-1.14%	-1.79%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.77	0.46%	-0.20%	1.23%	0.67%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.77	0.00%	-2.76%	1.71%	-4.11%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.91	-0.50%	-2.65%	3.37%	2.88%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.74	0.37%	-0.29%	2.52%	3.98%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.53	-2.26%	-1.63%	5.24%	-4.54%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.93	0.42%	0.19%	0.58%	0.52%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.20	-0.04%	-2.20%	1.80%	-4.40%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	29.22	-4.98%	-4.32%	7.35%	-13.83%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.41	-0.66%	4.34%	5.04%	12.41%	PCQ
ISHARES MSCI EAFE ETF	USD	79.01	0.18%	-0.53%	5.05%	6.04%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.29	0.47%	0.12%	1.93%	3.66%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	107.23	1.57%	3.88%	10.92%	21.82%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	57.41	-3.64%	-9.83%	49.23%	55.79%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,110.76	0.83%	0.27%	1.53%	19.78%	62,090,087
▲ Standard & Poor's 500 (EEUU)	5,178.51	0.56%	0.06%	4.53%	34.29%	44,980
▲ NASDAQ Composite (EEUU)	16,166.79	4.42%	1.21%	-0.61%	0.92%	27,219
▲ Stoxx EUROPE 600 (Europa)	505.23	5.90%	-0.25%	3.79%	21.86%	800,852,198
▲ DAX (Alemania)	17,987.49	58605.911%	0.12%	5.60%	34.85%	4,057
▲ FTSE 100 (Reino Unido)	7,738.30	1.03%	-0.12%	0.75%	7.68%	709
▲ CAC 40 (Francia)	8,201.05	2.16%	1.40%	7.36%	29.59%	3,100,682
▲ IBEX 35 (España)	10,701.40	3.84%	3.01%	6.98%	33.78%	1,022,038
▼ MSCI AC Asia Pacific Index	529.64	-1.43%	-2.23%	3.40%	19.16%	23,018
▲ HANG SENG (Hong kong)	16,529.48	1.08%	-3.30%	2.43%	6.95%	19,425
▲ SHANGHAI SE Comp. (China)	3,062.76	0.55%	0.22%	9.80%	3.15%	62,090,087
▲ NIKKEI 225 (Japan)	40,003.60	0.66%	3.11%	10.63%	44.53%	714,283
▼ S&P / ASX 200 (Australia)	7,703.20	-1.83%	-0.12%	1.60%	10.41%	32,063
▲ KOSPI (Corea del Sur)	2,656.17	-0.90%	-0.96%	3.10%	13.74%	8,009,823

*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 BRD SA 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	1.0864	-0.01%	-0.55%	1.02%	10.03%
▼ Yen	150.78	-0.05%	2.10%	1.92%	1.69%
▲ Yuan	7.1991	0.00%	0.27%	0.12%	-1.02%
▼ Won Koreano	1337.19	0.00%	1.94%	0.78%	-5.61%
▲ Libra Esterlina	1.272	0.00%	-0.56%	0.98%	10.77%
▲ Dólar de Hong Kong	7.8231	0.00%	-0.01%	0.01%	-0.34%
▲ Dólar Australiano	0.6531	0.03%	-1.12%	0.12%	2.13%

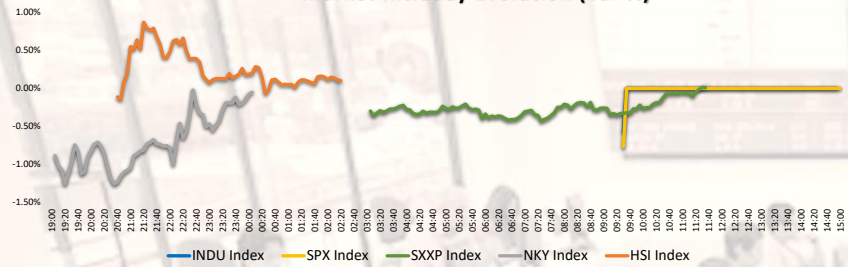
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Commodities

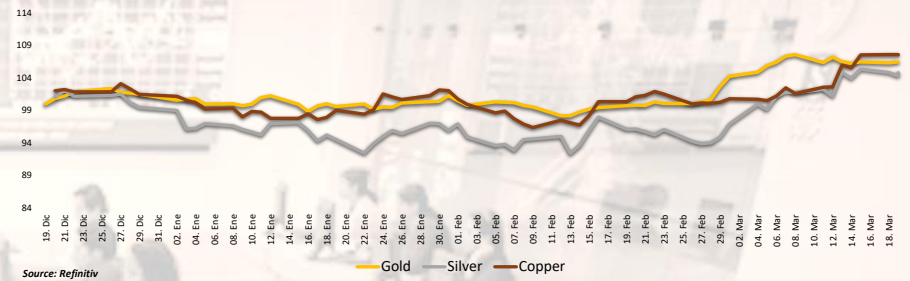
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2157.2258	-0.13%	-0.04%	5.98%	30.94%
Plata (US\$ Oz. T) (LME)	24.915	-0.48%	3.08%	11.22%	26.79%
Cobre (US\$ TM) (LME)	8986.11	0.00%	4.97%	8.35%	16.45%
Zinc (US\$ TM) (LME)	2485.81	0.00%	-1.50%	2.85%	-10.26%
Petroleo WTI (US\$ Barril) (NYM)	83.47	0.91%	7.62%	13.77%	10.69%
Estrao (US\$ TM) (LME)	28463	0.00%	3.81%	14.16%	58.17%
Piomo (US\$ TM) (LME)	2064.13	0.00%	-3.44%	-2.49%	-3.89%
Azúcar #11 (US\$ Libra) (NYB-ICE)	21.64	-2.35%	-1.14%	-8.15%	27.00%
Cacao (US\$ TM) (NYB-ICE)	21.64	-2.35%	-1.14%	-5.34%	30.68%
Café Arábica (US\$ TM) (NYB-ICE)	8027	-1.77%	13.87%	57.18%	251.60%

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

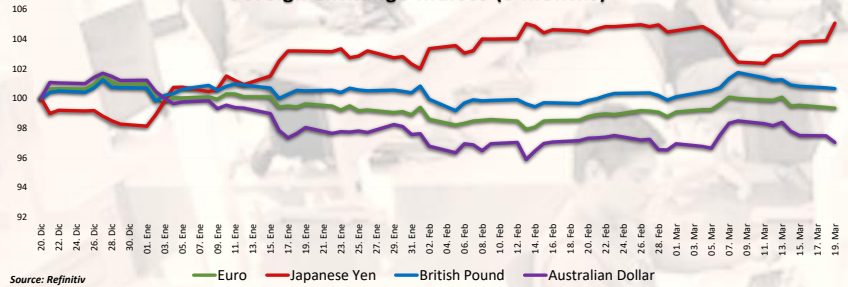
Market Intraday Evolution (var %)



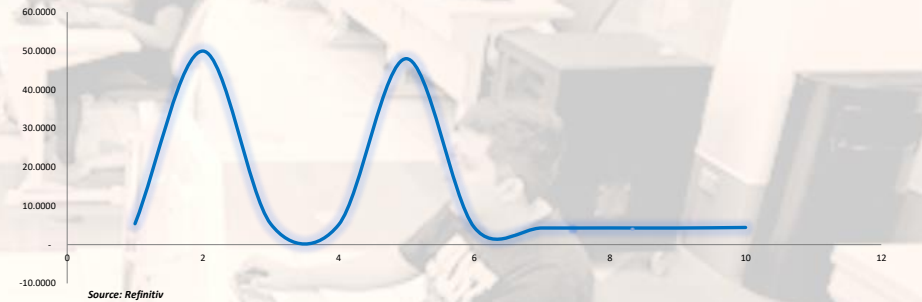
Principal Metals Index (3 months)



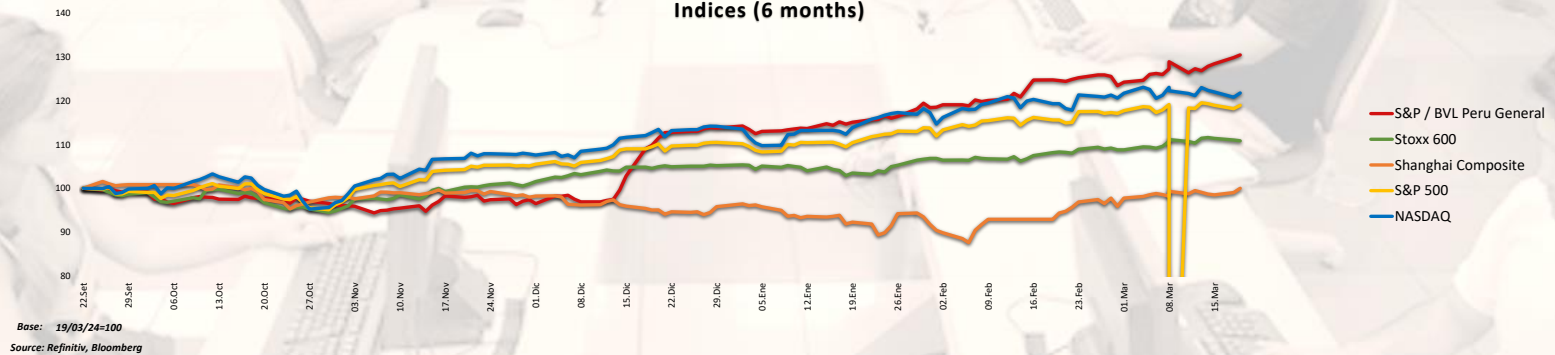
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.90	0.00%	-0.43%	6.98%	6.68%	5.00%	122,603	0.61	4.03	11.48	219,627	Industrial	-21.08%
BACKUSILIM	US\$	23.40	0.00%	1.96%	1.74%	0.44%	90.00%	435	0.35	7.23	0.00	4,414	Industriales	-31.31%
BAP	US\$	169.85	-1.83%	-1.65%	10.09%	25.20%	90.00%	545,724	1.15	3.92	8.83	26,360,780	Diversas	5.60%
BVN	S/.	1.72	-0.58%	-0.58%	6.17%	18.77%	85.00%	1,573,502	0.75	6.78	0.00	61,843	Bancos y Financieras	-11.05%
CASAGRCLIM	S/.	1.72	-0.58%	-0.58%	6.17%	18.77%	85.00%	1,573,502	0.75	6.78	0.00	61,843	Bancos y Financieras	-11.05%
BBVACIPELIM	US\$	169.85	-1.83%	-1.65%	10.09%	25.20%	90.00%	545,724	1.15	3.92	8.83	26,360,780	Diversas	5.60%
CORAREILIM	S/.	1.10	0.92%	1.85%	7.84%	-19.56%	80.00%	28,048	0.82	1.83	0.00	2,992	Industriales	-35.42%
CPACK	US\$	6.44	-0.92%	-0.92%	28.54%	24.77%	90.00%	1,301	0.53	8.72	50.90	38,155	Industriales	-6.98%
CYBERECLIM	US\$	41.00	0.00%	3.54%	5.13%	47.48%	85.00%	10,171	1.02	5.23	13.55	1,949,651	Mineras	12.33%
ENEFRECLIM	S/.	2.11	-0.94%	0.48%	-1.40%	-29.93%	90.00%	12	0.62	10.40	5.57	85,577	Servicios Públicos	-53.37%
ENDISPECLIM	US\$	41.00	0.00%	3.54%	5.13%	47.48%	85.00%	10,171	1.02	5.23	13.55	1,949,651	Mineras	12.33%
FEBREYCLIM	S/.	3.10	-0.64%	-1.59%	10.71%	53.14%	90.00%	18,228	0.89	7.88	0.00	44,782	Diversas	15.06%
AENZACLIM	S/.	0.78	0.00%	-2.50%	34.48%	-3.92%	65.00%	30,141	0.65	0.00	7.97	3,736	Diversas	-12.60%
IFS	US\$	26.44	-1.27%	-5.37%	10.67%	12.51%	90.00%	41,148	1.14	4.41	7.81	1,765,724	Diversas	-6.44%
INRETCCLIM	US\$	35.60	0.00%	-1.11%	0.28%	10.66%	80.00%	516	0.65	2.32	14.50	93,699	Diversas	-22.28%
LUSURCLIM	S/.	16.00	1.27%	0.00%	0.00%	13.89%	85.00%	182	0.49	6.69	0.00	20,983	Servicios Públicos	-12.54%
MINSURILIM	US\$	4.71	0.21%	9.53%	10.56%	40.87%	90.00%	2,326	0.95	4.82	23.01	3,909,697	Mineras	4.63%
SCCOX	US\$	99.80	-2.73%	14.06%	21.66%	65.26%	90.00%	3,639,354	1.27	3.12	28.17	149,840,698	Mineras	14.58%
SIDERCLIM	S/.	1.42	0.71%	2.16%	10.08%	-5.19%	85.00%	5,853	0.66	13.75	0.00	6,170	Industriales	-34.30%
UNACEMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
BROCACLIM	S/.	1.72	-0.58%	-0.58%	6.17%	18.77%	85.00%	1,573,502	0.75	6.78	0.00	61,843	Bancos y Financieras	-11.05%
CORARECLIM	S/.	1.72	-0.58%	-0.58%	6.17%	18.77%	85.00%	1,573,502	0.75	6.78	0.00	61,843	Bancos y Financieras	-11.05%
ENGIECLIM	S/.	3.96	0.00%	-1.00%	-0.50%	-41.11%	90.00%	0	0.82	3.27	19.80	225	Servicios Públicos	-77.43%
GBVIACLIM	S/.	0.78	0.00%	-2.50%	34.48%	-3.92%	65.00%	30,141	0.65	0.00	7.97	3,736	Diversas	-12.60%

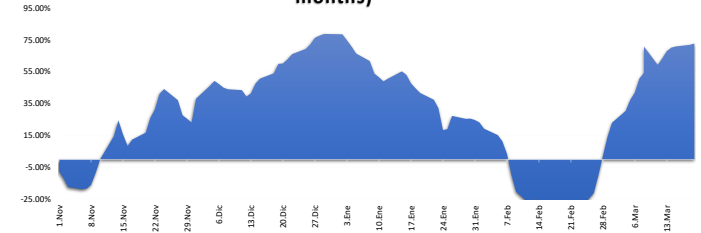
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,317.31	-0.03%	0.14%	0.85%	6.79%	0.22
S&P/BVL Industrial Index	298.78	-0.46%	-0.49%	8.39%	21.04%	0.12
S&P/BVL Financials Index	1,214.99	-1.56%	-1.44%	-3.53%	27.11%	1.46
S&P/BVL Construction Index	261.14	-0.35%	0.22%	10.34%	7.42%	0.09
S&P/BVL Public Services Index	1,063.51	-0.15%	0.14%	1.96%	37.38%	0.23
S&P/BVL Mining Index	664.34	-2.20%	10.56%	12.61%	68.17%	1.29
S&P/BVL Electric Utilities Index	1,038.25	-0.15%	0.14%	1.96%	37.38%	0.23

*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

Latin America Credit Rating

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	A	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...

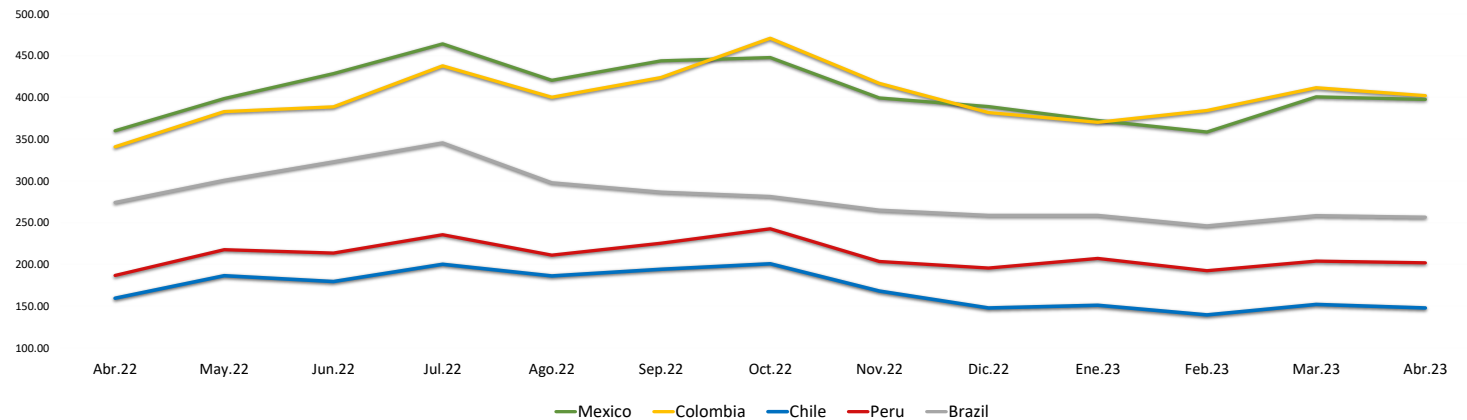
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
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: BCRP