

LATAM

Lima, March 27, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -1.49%. The index maintains a year-to-date positive trend of +9.24% in local currency and a positive accumulated trend of +8.87% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -2.78%, while the S&P/BVL LIMA 25 by -2.19%. The PEN spot reached S/.3.7178.

Headline: Ranking of the most profitable investments in Peru: Who dethroned mutual funds?

Chile: The IPSA index ended the day with a positive return of +1.19%. The most benefited sectors of the day were Industrial (+2.79%) and Communication Services (+1.92%). The best-performing stocks were SOC QUIMICA Y MINERA CHILE (+3.92%) and BANCO DE CREDITO E INVERSION (+3.07%).

Headline: IPSA closes near 6,600 points and achieves a second consecutive historical high driven by Chile's rate expectations.

Colombia: The COLCAP index concluded the session with a positive return of +1.13%. The most benefited sectors of the day were Energy (+4.01%) and Utilities (+1.96%). The best-performing stocks were CANACOL ENERGY (+4.18%) and ECOPETROL (+4.01%).

Headline: Unemployment in Colombia took an unexpected turn in February and rose to 11.7%.

Mexico: The IPC index closed the day in negative territory of +0.28%. The most benefited sectors of the day were Communication Services (+2.04%) and Communication Services (+1.84%). The best-performing stocks were GENERA SAB (+4.10%) and AMERICA MOVIL SAB (+2.50%).

Headline: Government 'does not change' economic forecast for Mexico in 2024... and lowers outlook for 2025.

Brazil: The IBOVESPA index closed the day in positive territory of +0.65%. The most benefited sectors of the day were Information Technology (+1.66%) and Non-Basic Consumer Products (+1.63%). The best-performing stocks were LOJAS RENNER (+5.42%) and RAIZEN SA - PREFERENCE (+5.23%).

Headline: Government announces creation of 306 thousand jobs in February, an increase of 21% compared to last year.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO BIMBO-A	MEX	MXN	77.64	4.95%
GRUPO TELEV-CP	MEX	MXN	10.25	2.30%
INDUSTRIAS PENOL	MEX	MXN	227.30	2.12%
ORBIA ADVANCE CO	MEX	MXN	34.65	1.88%
ENTEL	SGO	CLP	3,127.70	1.88%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
TRUST FIBRA MEX	MEX	MXN	28	-3.11%
INFRAESTRUCTURA	SAO	BRL	8	-2.42%
COCA-COLA F MEX	MEX	MXN	158	-2.40%
PROMOTORA Y OPER	MEX	MXN	173	-2.31%
INRETAIL PEF LMA	LMA	USD	36	-1.92%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	50,277.23
WALMART DE MEXIC	MEX	45,683.64
GRUPO MEXICO-B	MEX	38,470.62
FOMENTO ECON-UBD	MEX	29,578.99
AMERICA MOVIL-L	NYQ	18,165.10

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	324,779,615.00
BANCO DE CHILE	SGO	160,201,061.00
ENEL CHILE SA	SGO	77,390,509.00
ENEL AMERICAS SA	SGO	22,569,162.00
COLBUN SA	SGO	22,324,015.00

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	26.45	1.57%	-0.97%	5.38%	-0.86%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.07	1.46%	3.25%	11.76%	26.94%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	178.90	0.95%	2.99%	2.45%	33.88%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.93	0.17%	-0.41%	3.10%	14.17%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.95	0.06%	0.12%	2.57%	12.90%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.40	0.25%	-0.39%	2.86%	16.08%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.08	0.41%	1.00%	3.45%	12.81%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	-1.66%	-0.52%	0.42%	15.29%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.51	0.77%	-0.94%	-0.12%	2.62%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	27541.7426
▲ IPSA (Chile)	6,597.94	1.19%	1.49%	8.46%	23.32%	112,828
▲ IGPA (Chile)	33,372.58	1.11%	1.39%	8.50%	15.09%	136,174
▲ COLSC (Colombia)	852.19	0.44%	2.39%	8.54%	-8.26%	2,929
▲ COLCAP (Colombia)	1,332.76	0.76%	1.58%	7.73%	6.66%	66,644
▼ S&P/BVL LIMA (Peru)	28,358.36	-1.49%	-4.61%	1.65%	30.01%	139,140
▼ S&P/BVL SEL (Peru)	740.92	-1.96%	-5.04%	1.20%	28.98%	120,446
▼ S&P/BVL LIMA 25	35,963.79	-2.19%	-4.77%	1.89%	18.82%	137,541
▲ IPC (México)	57,369.01	0.28%	1.33%	0.21%	13.50%	439,532
▲ IBOVESPA (Brazil)	127,690.62	0.65%	-1.1%	0.53%	12.4%	712,783

*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)	3.71	0.00%	0.92%	-3.79%	-4.36%
▲ Peso Chileno (CLP)	978.93	0.06%	1.72%	2.20%	7.98%
▲ Peso Colombiano (COP)	3,861.29	0.00%	-0.20%	-1.43%	-21.07%
▲ Peso Mexicano (MXN)	16.53	0.03%	-0.87%	-3.19%	-15.53%
▲ Real Brasileiro (BRL)	4.99	0.06%	0.41%	0.41%	-3.79%

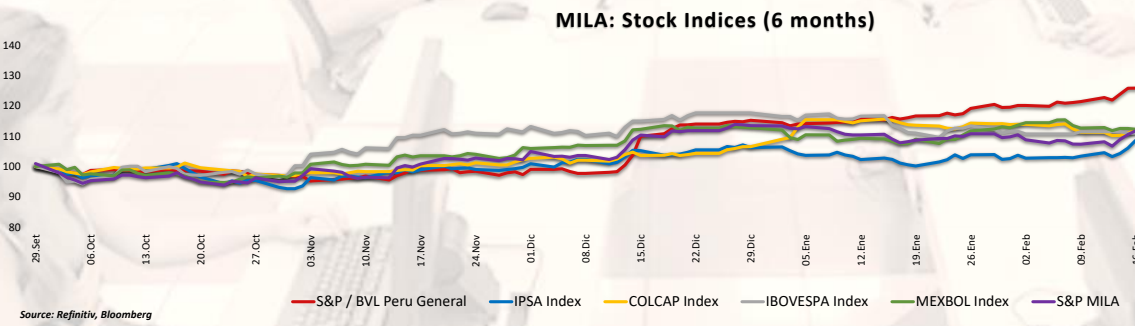
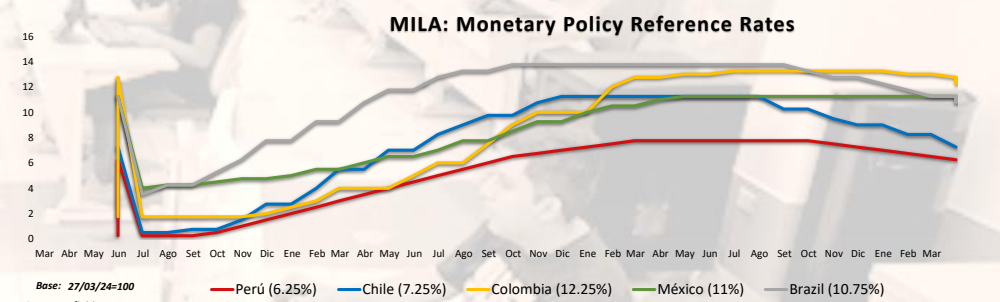
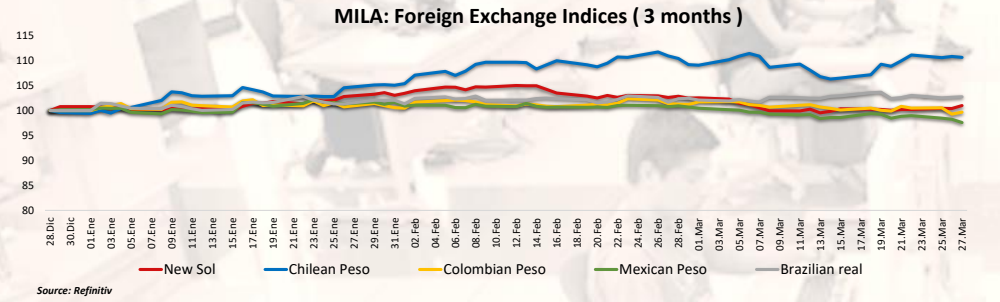
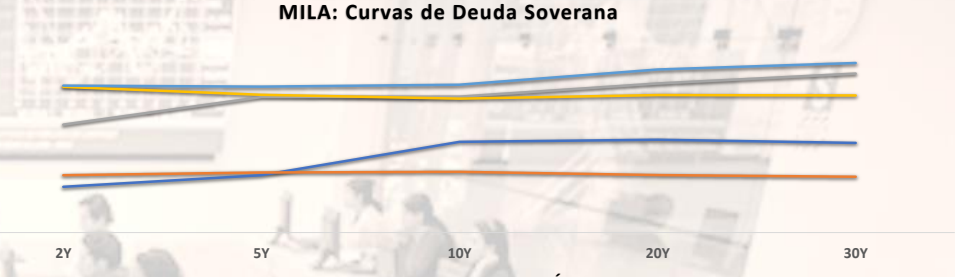
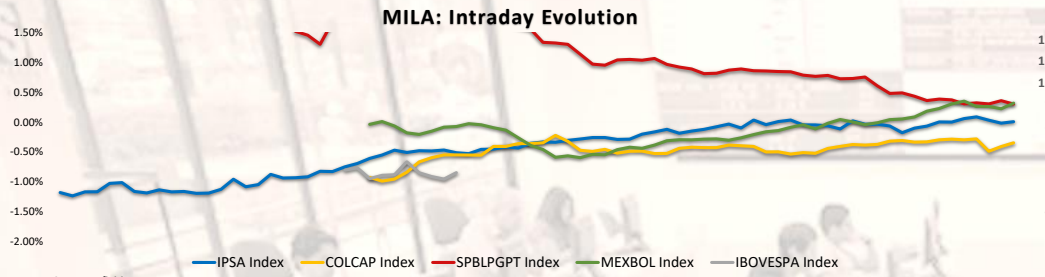
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 results. The DOW JONES index closed in positive territory, with investors awaiting comments from Fed Governor Waller later this afternoon, as well as the PCE inflation report to be released on Friday, for the timing of interest rate cuts. The S&P 500 index closed in positive territory, where each of the 11 major S&P sectors rose, with rate-sensitive utilities and real estate the best performers, rising 2.75% and 2.42%, respectively, receiving a boost as bond yields declined. Finally, the NASDAQ finished in the green. The best performing sectors were utilities, real estate and industrials, while technology underperformed. Among large-cap stocks, Apple (+2.1%), Amazon (+0.8%), Tesla (+1.2%) and Intel (+4.2%) posted gains, while Nvidia (-2.5%) was down. Thus, the DOW JONES +1.22%, the S&P 500 +0.86% and the NASDAQ +0.51% ended with positive returns.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed in positive territory, benefiting from the prospects of a looser monetary policy, as well as a high level of risk appetite in the United States. In addition, Spanish inflation, which was one of the first economic figures released in March, ended lower than expected at 3.2%. On the other hand, the increase in economic sentiment in the region generated expectations that some momentum in the bloc's economy may favor the business environment. The British market, reflected in the FTSE 100, ended in positive territory, reaching levels not seen for more than a year. Among the biggest movers of the day were the health care and consumer sectors, while the energy and financials sectors showed the biggest declines. On the corporate front, Diploma and DS Smith had strong results, with rises of almost 10% each. Similarly, the German market ended in positive territory, reflected in the DAX index. The index is on the verge of its second consecutive quarterly increase, with a current rise of 10%, driven by the latest moderate statements from major central banks and a rebound in technology stocks due to advances in artificial intelligence. As for German company, Airtown, it reported significant losses for 2023 amid the most severe real estate crisis the country has faced in decades. The main index of the Paris Stock Exchange, CAC 40, closed in positive territory, in a context where investors awaited with expectation the next release of critical national economic data. Attention was also focused on the U.S. core PCE price index, which will be released on Friday. Domestically, French consumer confidence saw a slight improvement in March 2024, while jobless claims declined by 15.8k in February. Thus, FTSE 100 +0.01%; CAC 40 +0.25%; DAX +0.50%; STOXX 600 +0.13% ended with mixed performances.

Asia:

The main Asian indices closed with mixed results. The Chinese market ended the session with losses due to weak market sentiment and foreign capital outflows, following losses on Wall Street. Economic data showed an increase in industrial profits in China. High-growth technology stocks led the decline. In the South Korean market, measured by the Kospi index, it closed lower, with notable losses from Samsung Electronics, Kia Corp, Celltrion, LG Chem, and Posco Holdings. In Hong Kong, the Hang Seng index closed in the red, driven by Wall Street's record S&P 500 and lower US Treasury bond yields. Heavyweight Tencent rose 1.1%, while other top performers were ZTO Express, Li Ning, Li Auto, Yadea Group Hlds., and Longfor Group. In Japan, the main Nikkei index closed in the green. Japanese markets recovered from some recent losses, with almost all sectors participating in the advance, as investors now await economic reports in Japan this week, including unemployment, retail sales, and industrial production figures. There were notable gains in index heavyweights such as Tokyo Electron, Sumitomo Mitsui, Fast Retailing, Hitachi, Nintendo, and Daikin Industries. In the Australian market, yields were positive, with financial stocks leading the decline, and notable losses from Commonwealth Bank, Westpac Banking, National Australia Bank, ANZ Group, and Macquarie Group. In summary, Nikkei +0.90%; Hang Seng -1.36%; CSI 300 -1.16%; S&P/ASX 200 +0.51%; Kospi -0.07%; Shanghai Composite -1.26% ended with mixed results.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	523.17	0.84%	0.52%	4.93%	10.69%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.93	0.17%	-0.41%	3.10%	2.99%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.90	0.53%	0.10%	1.34%	1.00%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.89	1.18%	0.79%	7.14%	10.94%	PCQ
VANECK GOLD MINERS ETF	USD	30.96	3.72%	2.31%	19.03%	1.31%	PCQ
ISHARES RUSSELL 2000 ETF	USD	209.64	2.18%	1.72%	5.28%	5.07%	PCQ
SPDR GOLD SHARES	USD	203.10	0.72%	0.46%	10.13%	6.49%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.70	0.99%	1.95%	2.03%	-3.67%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	444.83	0.34%	0.24%	2.68%	10.49%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.79	1.41%	0.95%	2.22%	-0.20%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.40	0.93%	1.47%	12.12%	10.22%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.13	-2.39%	-4.52%	-18.59%	-27.28%	BTQ
UNITED STATES OIL ETF	USD	77.51	0.28%	0.34%	8.33%	17.85%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.51	0.77%	-0.94%	-0.12%	-5.41%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.71	1.55%	1.24%	14.63%	10.70%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.20	2.79%	2.08%	8.14%	1.48%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.26	2.52%	0.53%	3.67%	-3.21%	PCQ
SPDR S&P BIOTECH ETF	USD	94.91	2.40%	-0.26%	4.14%	5.19%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.02	0.69%	0.81%	1.43%	-0.81%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	90.08	0.41%	1.00%	3.45%	2.15%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.28	2.53%	0.90%	3.81%	-2.84%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.81	-0.13%	-1.33%	5.03%	2.45%	PCQ
CONSUMER STAPLES SPDR FUND	USD	76.26	1.05%	0.38%	4.90%	4.70%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.89	3.75%	1.72%	20.21%	1.80%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.35	0.54%	0.10%	1.26%	0.96%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.87	2.58%	0.13%	3.07%	-3.65%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.97	7.64%	4.53%	37.78%	-2.77%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.96	-1.49%	-3.34%	-4.10%	7.68%	PCQ
ISHARES MSCI EAFE ETF	USD	80.04	0.60%	0.24%	6.58%	7.42%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.41	0.50%	-0.12%	1.98%	4.04%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.86	0.26%	0.62%	9.12%	23.68%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	61.19	-1.19%	4.15%	32.47%	66.05%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,760.08	1.22%	0.63%	3.48%	22.29%	14,122
▲ Standard & Poor's 500 (EEUU)	5,248.49	0.86%	0.46%	4.96%	40.01%	45,455
▲ NASDAQ Composite (EEUU)	16,399.52	5.93%	0.09%	0.18%	1.44%	27,542
▲ Stoxx EUROPE 600 (Europa)	511.75	7.26%	1.29%	5.46%	21.75%	756,516,472
▲ DAX (Alemania)	18,477.09	60203.82%	2.56%	9.04%	35.20%	3,469
▲ FTSE 100 (Reino Unido)	7,931.98	3.55%	2.52%	4.80%	8.71%	642
▲ CAC 40 (Francia)	8,204.81	2.20%	0.53%	6.87%	27.59%	3,177,505
▲ IBEX 35 (España)	11,111.30	7.82%	3.34%	12.05%	38.19%	1,313,850
▲ MSCI AC Asia Pacific Index	537.31	0.00%	1.27%	5.02%	16.24%	22,955
▲ HANG SENG (Hong kong)	16,392.84	0.24%	-0.91%	3.23%	0.21%	19,405
▼ SHANGHAI SE Comp. (China)	2,993.14	-1.74%	-2.81%	# VALOR!	-1.81%	52,128,632
▲ NIKKEI 225 (Japan)	40,762.73	0.90%	1.90%	8.11%	47.07%	727,795
▼ S&P / ASX 200 (Australia)	7,819.60	-0.35%	1.61%	3.60%	11.72%	30,414
▲ KOSPI (Corea del Sur)	2,755.11	2.79%	2.42%	5.14%	13.64%	9,279,944

*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
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYSE
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NYSE
DAVITA INC/d	USD	137.02	31.89%	NYSE	HGH WR NTRWK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYSE	WRN BRS DS A O/d	USD	8.48	-19.54%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0825	-0.01%	-0.85%	0.93%	8.13%
▼ Yen	151.25	-0.05%	0.00%	0.46%	3.28%
▲ Yuan	7.227	0.00%	0.39%	0.47%	-0.18%
▲ Won Koreano	1349.95	0.01%	1.56%	1.51%	-1.54%
▼ Libra Esterlina	1.2635	-0.02%	-1.17%	0.56%	11.26%
▼ Dólar de Hong Kong	7.8237	0.00%	0.01%	0.07%	-0.32%
▲ Dólar Australiano	0.6533	0.00%	-0.79%	0.66%	1.60%

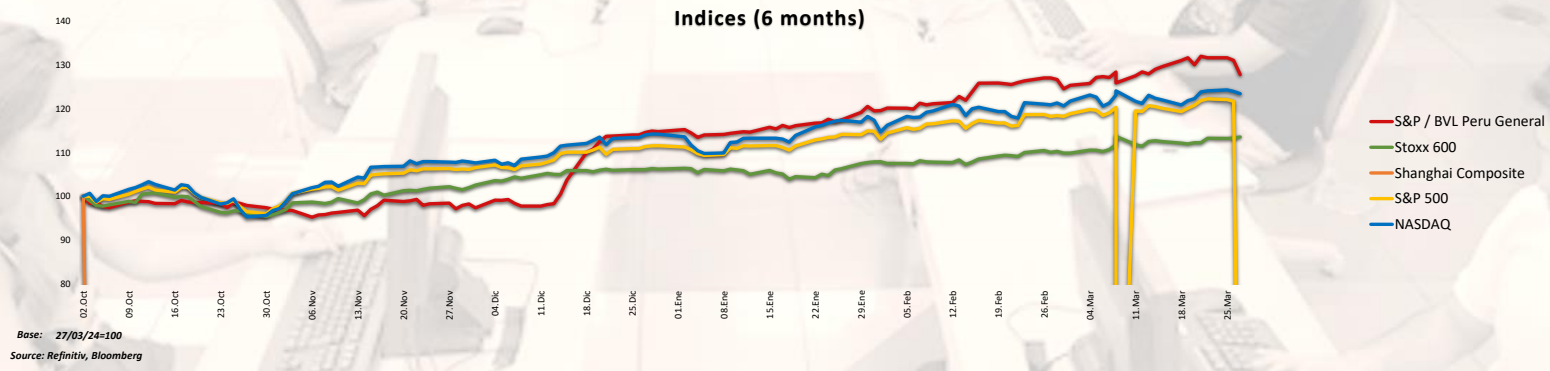
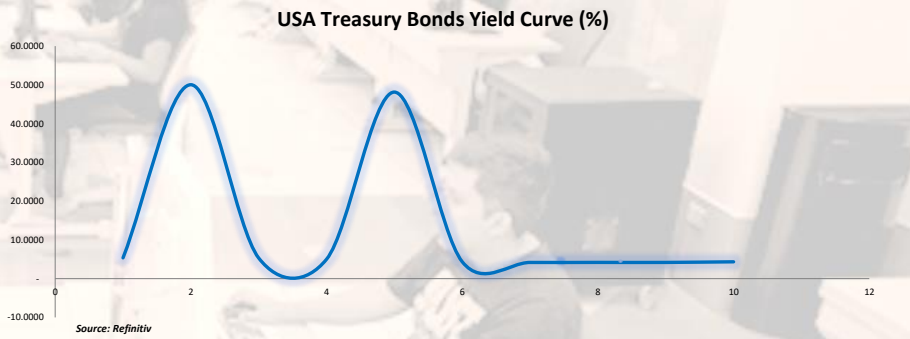
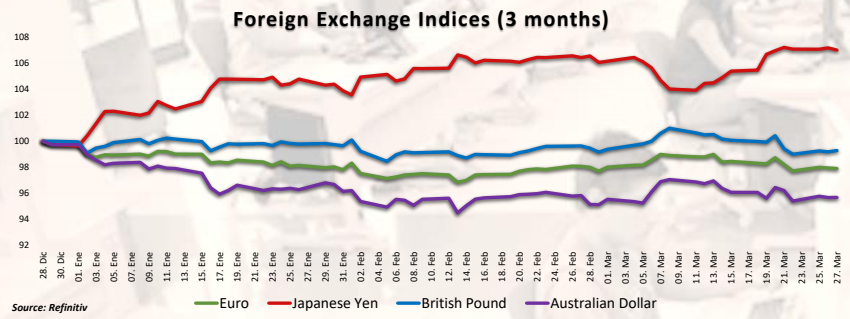
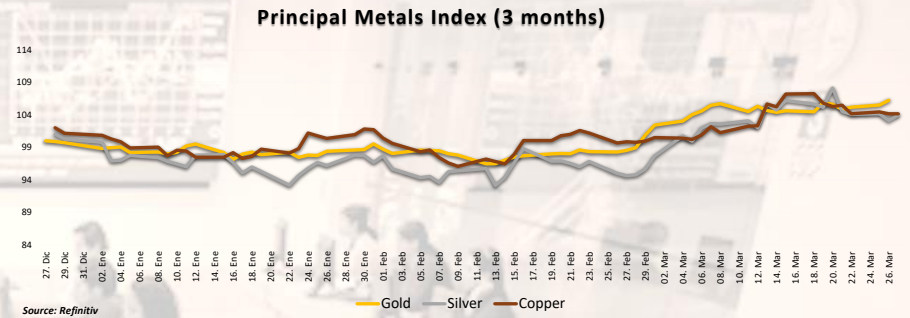
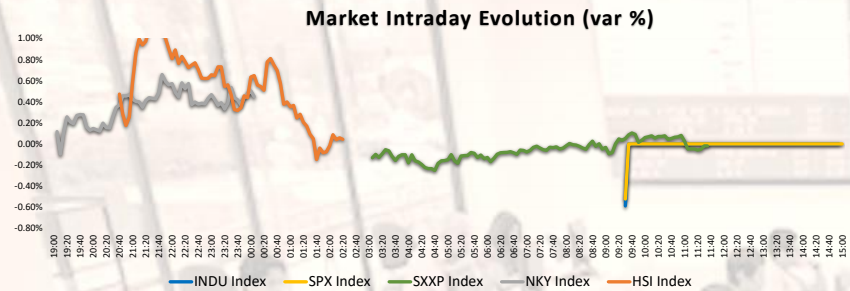
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2193,4951	0.58%	0.34%	10.09%	28.55%
Plata (US\$ Oz. T) (LME)	24.63	-0.55%	-3.85%	10.10%	17.25%
Cobre (US\$ TM) (LME)	8748.47	0.00%	-0.80%	8.05%	7.82%
Zinc (US\$ TM) (LME)	2391.17	0.00%	-2.95%	4.47%	-16.60%
Petroleo WTI (US\$ Barril) (NYM)	81.35	-0.33%	0.10%	6.88%	9.58%
Etaño (US\$ TM) (LME)	27383	0.00%	1.46%	0.36%	36.94%
Piomo (US\$ TM) (LME)	1977.54	0.00%	-1.78%	-2.62%	-5.15%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.19	-0.89%	1.93%	-2.42%	29.18%
Café Arábica (US\$ TM) (NYB-ICE)	9843	2.30%	18.25%	76.27%	301.26%

*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/.	6.30	-4.55%	-8.03%	-3.82%	-2.60%	5.00%	1,058	0.60	4.21	10.98	73,468	Industrial	-20.37%
BACKUSILIM	S/.	23.50	-2.08%	0.86%	1.08%	0.87%	90.00%	2,217	0.35	7.22	0.00	90,988	Industriales	-28.29%
BAP	US\$	168.05	-0.86%	-5.32%	-0.57%	23.88%	90.00%	190,052	1.15	4.00	8.71	61,766,617	Diversas	4.08%
BVN	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
CASAGRCLIM	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
BBVACIPELIM	US\$	168.05	-0.86%	-5.32%	-0.57%	23.88%	90.00%	190,052	1.15	4.00	8.71	61,766,617	Diversas	4.08%
CORAREILIM	S/.	1.11	-0.89%	-0.89%	6.73%	-18.82%	80.00%	63,574	0.83	1.81	0.00	9,738	Industriales	-31.80%
CPACK	US\$	5.99	-4.92%	-6.41%	15.41%	16.05%	90.00%	2,607	0.53	9.21	47.41	37,574	Industriales	-7.72%
CYBERDECLIM	US\$	39.30	-0.76%	-4.03%	0.77%	41.37%	85.00%	1,449	1.02	5.41	13.09	69,064	Mineras	10.73%
ENGEPECLIM	S/.	2.90	-5.21%	-5.21%	-4.54%	-33.59%	90.00%	69,328	0.62	10.50	5.52	3,324,926	Servicios Públicos	-50.65%
ENDISPECLIM	US\$	39.30	-0.76%	-4.03%	0.77%	41.37%	85.00%	1,449	1.02	5.41	13.09	69,064	Mineras	10.73%
FEBREYCLIM	S/.	2.90	-4.92%	-4.92%	0.35%	43.26%	90.00%	585,110	0.89	8.06	0.00	140,363	Diversas	17.75%
AEZACLIM	S/.	0.74	-2.63%	-7.50%	19.35%	-8.85%	65.00%	423	0.65	0.00	7.77	443,260	Diversas	-19.77%
IFS	US\$	23.90	-7.15%	-11.19%	-11.05%	1.70%	90.00%	15,526	1.14	4.58	7.07	5,860,928	Diversas	-12.03%
INRETCCLIM	US\$	33.90	-1.74%	-4.78%	-4.26%	5.38%	80.00%	1,800	0.65	0.00	14.07	14,296	Diversas	-21.67%
LUSURCLIM	S/.	16.00	0.00%	0.63%	1.27%	13.89%	85.00%	2,825	0.49	6.68	0.00	557	Servicios Públicos	-10.00%
MINSURILIM	S/.	4.45	3.49%	-5.52%	5.70%	33.09%	90.00%	7,092	0.94	0.89	21.02	69,733	Mineras	-2.47%
SCOX	US\$	104.32	2.17%	1.05%	25.73%	72.74%	90.00%	1,052,037	1.29	3.13	29.48	106,810,001	Mineras	9.37%
SIDERCLIM	S/.	1.45	0.00%	0.69%	12.40%	-3.19%	85.00%	870	0.66	13.37	0.00	7,896	Industriales	-31.37%
UNACMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
YOLCABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
BROCALCLIM	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
CORARECLIM	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
ENGIECLIM	S/.	3.90	0.00%	-0.76%	-1.02%	-42.00%	90.00%	11,078	0.82	3.32	19.50	21,134	Servicios Públicos	-77.88%
GBVIACLIM	S/.	0.74	-2.63%	-7.50%	19.35%	-8.85%	65.00%	423	0.65	0.00	7.77	443,260	Diversas	-19.77%

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

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		D	D
Unclassified	WR		NR

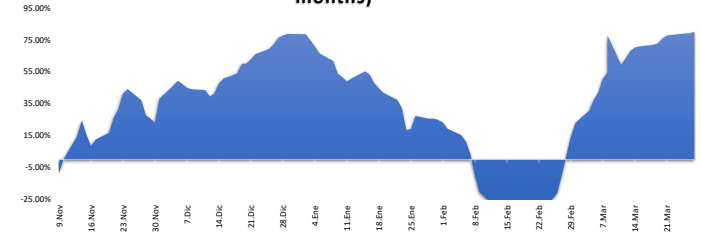
Source: Refinitiv, Bloomberg

Sectorial Indices

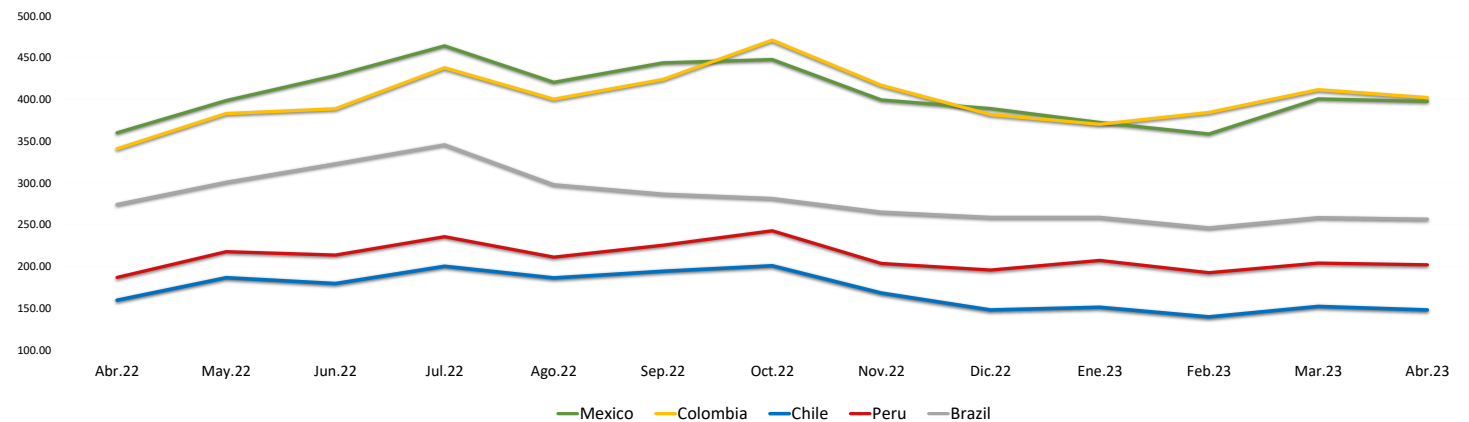
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,266.72	-2.26%	-3.55%	-4.50%	2.69%	0.24
S&P/BVL Industrial Index	279.44	-3.67%	-6.17%	-3.80%	13.21%	0.20
S&P/BVL Financials Index	1,201.98	-1.24%	-4.77%	-5.10%	25.75%	1.42
S&P/BVL Construction Index	243.83	-2.92%	-7.09%	-3.15%	0.30%	0.18
S&P/BVL Public Services Index	1,034.46	-1.45%	-2.33%	-1.32%	33.62%	0.23
S&P/BVL Mining Index	662.73	0.24%	-1.82%	16.17%	67.76%	1.24
S&P/BVL Electric Utilities Index	1,009.89	-1.45%	-2.33%	-1.32%	33.62%	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)



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