

PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas
Carrera de Economía
Laboratorio de Mercado de Capitales

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.48%. The index maintains a year-to-date positive trend of +8.38% in local currency and a positive cumulative trend of +8.40% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.66%, while the S&P/BVL LIMA 25 by -0.87%. The PEN spot reached S/.3.7048. Headline: Cerro de Pasco achieves second financing for easement at El Metalurgista.

Chile: The IPSA index concluded the day with a negative return of -0.06%. The most affected sectors of the day were Industrials (-1.43%) and Consumption (-0.42%). The stocks with the worst performance were SOC QUIMICA Y MINERA (-1.99%) and VINA CONCHA Y TORO (-1.43%). Headline: Central bank cuts interest rate by 75 basis points and anticipates further cuts.

Colombia: The COLCAP index concluded the session with a positive return of +1.30%. The most benefited sectors of the day were Energy (+2.43%) and Utilities (+2.04%). The stocks with the best performance were GRUPO DE INV SURAMERICANA (+5.47%) and MINEROS SA (+4.34%). Headline: The Purchasing Managers' Index recorded a 0.4-point drop in March sales.

Mexico: The IPC index closed the day in negative territory with -0.12%. The most affected sectors of the day were Communications (-0.61%) and Consumption (-0.59%). The stocks with the worst performance were BECLE SAB (-2.02%) and QUALITAS CONTROLADORA SAB (-1.50%). Headline: Mexico will not reduce oil exports by 70% as promised by the Government: Finance Ministry.

Brazil: The IBOVESPA index closed the day in positive territory with +0.44%. The most benefited sectors of the day were Energy (+1.76%) and Materials (+0.87%). The stocks with the best performance were LOJAS RENNER S.A. (+3.80%) and ENGIE BRASIL ENERGIA SA (+2.76%). Headline: The government prepares measures to unlock real estate credit, says Haddad.

Equity

Largest Gains	Exchange	Curr.	Price	▲%	Largest Losses	Exchange	Curr.	Price	▼%
ECOPETROL	COL	COP	2,075.00	4.01%	FERREYCORP LMA	LMA	PEN	3	-4.92%
BANCO CRED INVER	SGO	CLP	28,000.00	3.07%	ALICORP-C	LMA	PEN	6	-4.55%
AMERICA MOVIL-L	NYQ	USD	18.79	2.90%	MEGACABLE- MEX	MEX	MXN	46	-3.65%
GRUPO CARSO-A1	MEX	MXN	148.12	2.49%	VOLCAN CIA MIN-B	LMA	PEN	0	-3.33%
ENEL CHILE SA	SGO	CLP	58.50	2.45%	INRETAIL PEF LMA	LMA	USD	34	-1.74%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
GRUPO F BANORT-O	MEX	50,277.23	BANCO SANTANDER	SGO	324,779,615.00
WALMART DE MEXIC	MEX	45,683.64	BANCO DE CHILE	SGO	160,201,061.00
GRUPO MEXICO-B	MEX	38,470.62	ENEL CHILE SA	SGO	77,390,509.00
FOMENTO ECON-UBD	MEX	29,578.99	ENEL AMERICAS SA	SGO	22,569,162.00
AMERICA MOVIL-L	NYQ	18,165.10	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	CAD	USD	
ISHARES MSCI CHILE CAPPED	USD	26.57	0.53%	2.04%	2.27%	-2.46%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.84	2.54%	4.57%	14.64%	23.93%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	179.78	#VALOR!	1.44%	2.93%	30.76%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.28	0.32%	1.03%	2.84%	6.39%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.35	0.38%	1.24%	2.69%	8.50%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.84	0.29%	1.11%	2.59%	8.66%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.96	0.04%	-0.84%	2.04%	5.47%	NMO
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-0.21%	-3.11%	-0.43%	8.58%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.01	0.57%	-0.77%	-4.99%	3.53%	PCQ

Source: Refinitiv

Lima, April 02, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	27687.23288
IPSA (Chile)	6,634.20	-0.06%	1.75%	4.49%	26.63%	113,704
IGPA (Chile)	33,564.28	-0.09%	1.69%	4.76%	18.24%	137,301
COLSC (Colombia)	876.19	1.14%	3.27%	10.48%	-5.27%	2,951
COLCAP (Colombia)	1,368.82	1.99%	3.48%	9.90%	6.50%	69,117
S&P/BVL LIMA (Peru)	28,136.64	-0.48%	-2.26%	-0.50%	26.18%	141,553
S&P/BVL SEL (Peru)	732.91	-0.66%	-3.02%	-1.89%	24.72%	123,161
S&P/BVL LIMA 25	35,420.54	-0.87%	-3.66%	-2.16%	15.68%	139,951
IPC (México)	57,581.81	-0.12%	0.65%	0.62%	11.47%	442,441
IBOVESPA (Brazil)	127,548.52	0.44%	0.5%	-1.82%	#VALOR!	701,788

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

Source: Refinitiv, Bloomberg

Currencies

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.69	0.00%	-0.01%	-2.05%	-3.09%
Peso Chileno (CLP)	975.00	0.08%	-0.50%	1.40%	9.98%
Peso Colombiano (COP)	3,813.00	-0.05%	-0.85%	-2.82%	-21.27%
Peso Mexicano (MXN)	16.55	0.00%	-0.51%	-2.92%	-14.48%
Real Brasileño (BRL)	5.07	0.16%	1.71%	2.81%	-5.00%

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

Source: Refinitiv

Fixed Income

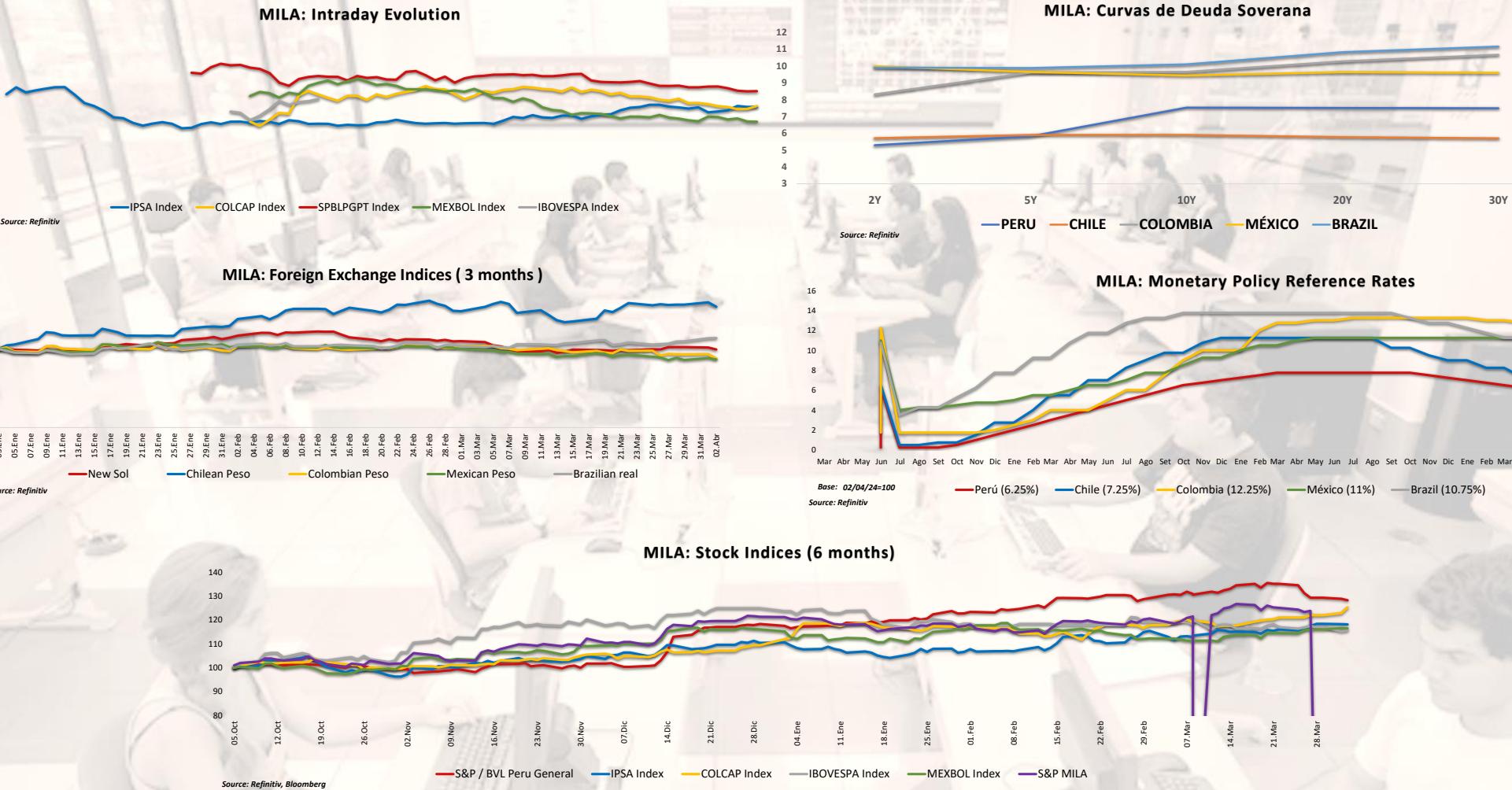
Instrument	Currency	Price	Bid Yield (%)	(%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
COLOM 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
MEX 5.55 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. The DOW JONES ended with losses, thus stocks in the United States closed lower on Tuesday, as investors scaled back their expectations that the Federal Reserve would ease monetary policy in June, after fresh data continued to show that the US economy remains strong. The S&P 500 index ended with negative returns, with job vacancies in the United States increasing by 8,000 in February, reaching 8.756 million, slightly surpassing forecasts of 8.75 million. Additionally, factory orders exceeded expectations, reflecting the prior day's ISM manufacturing report indicating growth after 18 months of decline. Lastly, the NASDAQ index finished the day in negative territory, as consumer discretionary and technology sectors also fell, with Tesla dropping 4.9% after its first-quarter deliveries fell short of estimates. Thus, DOW JONES -1.00%, S&P 500 -0.72%, NASDAQ -0.95% with the market experiencing negative returns.

Europe:

Major European indices closed with negative returns. The pan-European STOXX 600 index closed with losses after stronger-than-expected U.S. job openings and factory activity in February raised concerns about the timing of possible interest rate cuts by the Federal Reserve. In the U.K. market, the FTSE index closed the session negative, following the release of strong U.S. labor and factory orders numbers, which deepened the sell-off in gilts, adding to earlier losses for property developpers due to the unexpected drop in U.K. house prices. Similarly, the German market closed in the red as investors assessed data indicating a decline in German inflation in March to 2.2%, marking its lowest level since May 2021, helped by a drop in energy and food prices. However, the underlying rate eased only slightly to 3.3%, down from 3.4% in the previous month, and services inflation accelerated sharply. In the French market, the session also closed in the red. Market sentiment was influenced by rising bond yields amid uncertainty about the extent of the Fed's monetary policy easing this year. Meanwhile, attention turned to various economic indicators, such as manufacturing PMI surveys in Europe and Germany's inflation rate, for insight into interest rate expectations. Thus, FTSE 100 -0.22%; CAC 40 -0.92%; DAX -1.13%; STOXX 600 -0.80% closed with negative performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market closed lower. Chinese markets reversed gains on losses in the consumer, healthcare and commercial service sectors, while Vanke shares fell (-10%) after the Chinese builder reported significant declines of 50.6% in its 2023 core earnings. Also, a speech by Chinese President Xi Jinping hinted at the possibility of Beijing initiating talks on issuing government bonds to manage market liquidity. Although this speech took place in October, it has come to light through a new book and a newspaper. On the other hand, the Hang Seng index ended with gains, influenced by major sectors. This rise originated despite the belief that stock markets had already hit their lowest level, and there was no confidence of a further rebound until the new quarter. The South Korean market ended with positive results, driven mainly by the Samsung Electronics index (+3.7%), achieving a maximum since April 2021. Likewise other companies in the same sector reported gains of 0.4% for SK Hynix and Hannon Semiconductor with 2.3%. In an economic environment, the inflation rate for South Korea was recorded at 3.1%. Another aspect influencing Japan's results is the fall in U.S. futures, due to lower expectations of a rate cut by the Fed. During the day, there was a drop in the mood of large Japanese manufacturers, given the prospects of higher labor costs. The Australian market ended in negative territory. Locally, labor demand declined consecutively in March, plus minutes from the previous month's central bank meeting suggested that policymakers could not ignore the possibility of future interest rate changes as uncertainty continued to plague the domestic economy. Officials at the Reserve Bank of Australia, indicated that concerns about the outlook for steel demand had had a negative impact on iron ore prices, which in turn had lowered revenues for Australia's exporters. Thus, NIKKEI +0.09%; HANG SENG +2.36%; CSI 300 -0.42%; S&P/ASX 200 -0.11%; KOSPI +0.19%; SHANGHAI COMPOSITE -0.08% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	518.84	-0.64%	0.01%	4.44%	9.77%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.28	0.32%	1.03%	2.84%	3.88%	PCQ
ISHARES iBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.89	-0.17%	-0.77%	-0.23%	-0.31%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.67	-0.53%	0.65%	5.44%	10.35%	PCQ
VANECK GOLD MINERS ETF	USD	32.44	1.28%	8.68%	20.19%	6.15%	PCQ
ISHARES RUSSELL 2000 ETF	USD	204.49	-1.84%	-0.33%	2.82%	2.49%	PCQ
SPDR GOLD SHARES	USD	210.89	1.48%	4.59%	12.49%	10.58%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.04	-0.55%	-1.84%	-0.86%	-6.38%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	441.11	-0.86%	-0.50%	3.23%	9.57%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	133.89	-2.13%	-1.46%	-0.73%	-3.03%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	96.44	1.40%	4.21%	13.74%	13.81%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.61	3.93%	5.25%	-14.71%	-21.59%	BTQ
UNITED STATES OIL ETF	USD	80.79	1.41%	4.53%	11.56%	22.84%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.01	0.57%	-0.77%	-4.99%	-6.87%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	157.13	0.72%	4.49%	15.54%	13.90%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.36	0.17%	3.04%	6.81%	1.73%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.32	-1.24%	0.29%	0.41%	-5.31%	PCQ
SPDR S&P BIOTECH ETF	USD	90.68	-3.38%	-2.17%	-1.84%	0.50%	PCQ
ISHARES iBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.31	-0.15%	-0.89%	-0.49%	-2.37%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.96	0.04%	-0.84%	2.04%	0.88%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.41	-1.11%	0.26%	0.31%	-5.00%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.60	0.82%	3.19%	7.33%	5.85%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.36	-0.51%	-0.15%	1.77%	3.46%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	39.84	1.63%	9.09%	22.89%	7.04%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.04	-0.19%	-0.84%	-0.34%	-0.42%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.96	-1.26%	0.30%	-0.31%	-5.79%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	36.09	2.59%	17.83%	40.48%	6.43%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.61	1.05%	3.44%	0.44%	13.07%	PCQ
ISHARES MSCI EAFF ETF	USD	78.96	-0.70%	-0.75%	3.38%	5.97%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.90	-0.73%	-1.09%	0.22%	2.41%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	106.64	-0.35%	-1.79%	5.12%	21.15%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	58.70	-5.60%	-5.22%	26.48%	59.29%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,170.24	-1.00%	-0.29%	1.57%	16.60%	14,219
▼ Standard & Poor's 500 (EEUU)	5,205.81	-0.72%	0.04%	4.63%	30.41%	45,788
▲ NASDAQ Composite (EEUU)	16,240.45	4.90%	#N/D	-0.46%	-0.88%	27,687
▲ Stoxx EUROPE 600 (Europa)	508.57	6.60%	-0.49%	3.39%	17.06%	790,950,877
▲ DAX (Alemania)	18,283.13	59570.79%	-0.55%	7.12%	27.16%	4,145
▲ FTSE 100 (Reino Unido)	7,935.09	3.59%	0.05%	2.80%	7.68%	710
▲ CAC 40 (Francia)	8,130.05	1.27%	-0.67%	4.30%	22.41%	4,426,041
▲ IBEX 35 (España)	10,975.60	6.50%	-0.14%	9.34%	34.04%	1,241,120
▲ MSCI AC Asia Pacific Index	541.29	0.74%	0.98%	3.49%	7.74%	22,942
▲ HANG SENG (Hong kong)	16,931.52	3.54%	1.88%	4.21%	-7.70%	19,990
▲ SHANGHAI SE Comp. (China)	3,074.96	0.95%	1.43%	5.21%	-1.89%	54,854,233
▲ NIKKEI 225 (Japón)	39,838.91	0.09%	-1.38%	3.85%	42.33%	712,847
▲ S&P / ASX 200 (Australia)	7,887.90	0.52%	1.38%	2.99%	10.45%	37,950
▲ KOSPI (Corea del Sur)	2,753.16	2.72%	-0.14%	3.59%	11.00%	9,705,789

*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 O/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 BRS DS A/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

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,077.1	0.03%	-0.54%	-0.30%	4.09%
▼ Yen	151.54	-0.01%	-0.01%	1.03%	8.79%
▲ Yuan	7.232	0.00%	0.20%	0.58%	2.67%
▼ Won Coreano	1350.74	-0.05%	0.58%	1.27%	2.62%
▼ Libra Esterlina	1.2576	-0.01%	-0.39%	-0.33%	6.05%
▼ Dolar de Hong Kong	7.8287	-0.01%	0.06%	0.10%	0.12%
▲ Dolar Australiano	0.6518	0.02%	-0.21%	-0.46%	-3.52%

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

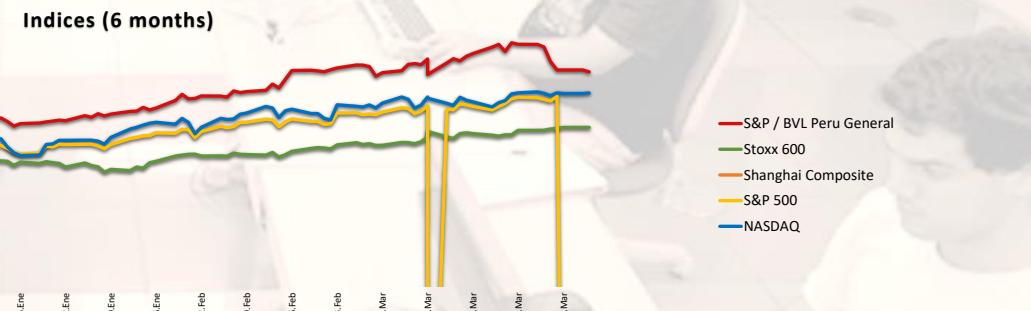
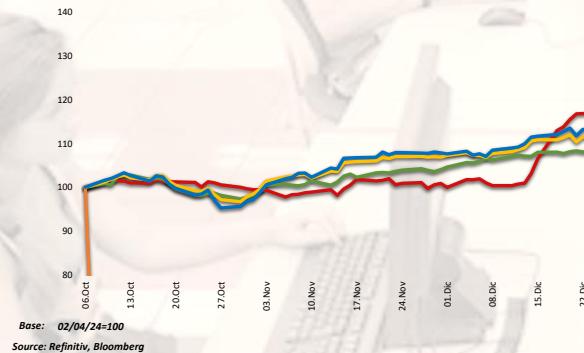
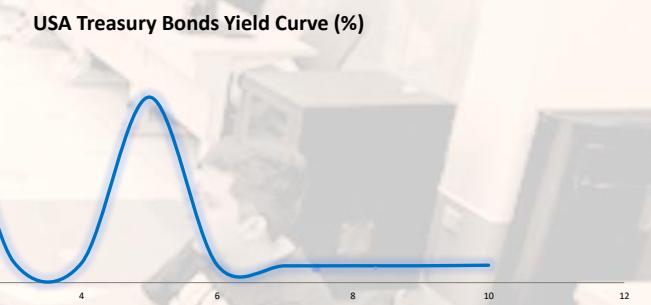
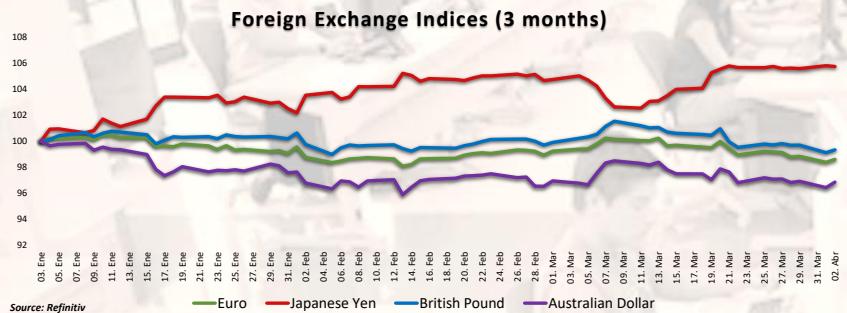
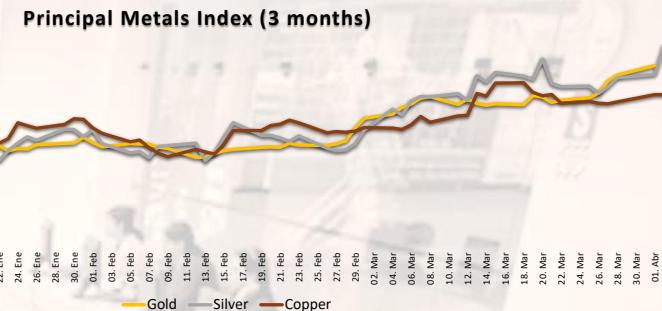
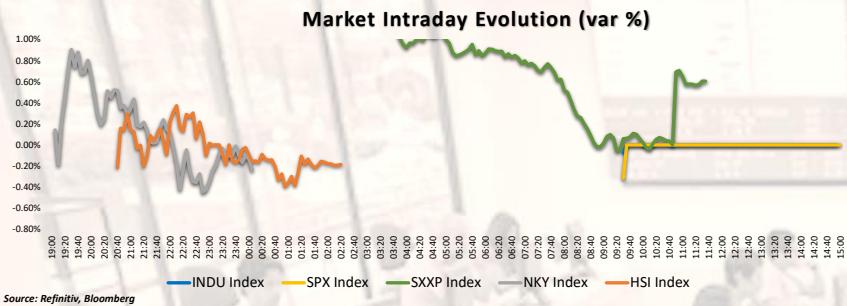
Source: Refinitiv

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2280.0854	4.55%	4.66%	12.68%	28.22%
Plata (US\$ Oz. T) (LME)	26.11	5.43%	6.88%	13.70%	21.23%
Cobre (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Zinc (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Petroleo WTI (US\$ Barril) (NYM)	85.15	1.72%	4.32%	11.13%	11.66%
Estatof (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Piomo (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.32	-1.76%	-0.31%	0.50%	29.62%
Café Arábica (US\$ TM) (NYB-ICE)	9949	-1.69%	3.40%	76.75%	312.14%

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

Source: Refinitiv



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Laboratorio de Mercado de Capitales

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	Sectorial Indices	Close	1 D*	5 D*	1 M*	YTD*	Beta
ALICORC1LM	S/.	6.10	-0.65%	-9.63%	-6.15%	-5.69%	10.00%	0	0.61	4.53	10.21	245,313	Industrial	-23.65%	S&P/BVL Consumer Index	1,228.53	-1.56%	#####	-7.40%	-0.40%	0.25
BACKUS1LM	S/.	23.00	0.88%	-2.75%	-4.17%	-1.27%	90.00%	0	0.35	7.22	0.00	30,688	Industriales	-28.89%	S&P/BVL Industrial Index	272.21	-1.39%	IVALOR!	-6.32%	10.28%	0.21
BAP	US\$	170.00	1.03%	-0.29%	1.75%	25.31%	90.00%	0	1.15	4.03	8.86	57,216,783	Diversas	-0.40%	S&P/BVL Financials Index	1,203.14	0.30%	-3.11%	-1.47%	25.87%	1.42
BVN	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%	S&P/BVL Construction Index	237.10	-1.41%	-9.50%	-6.88%	-2.47%	0.20
CASAGRCLLM	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%	S&P/BVL Public Services Index	1,046.38	0.77%	-1.13%	0.07%	35.16%	0.22
BBVAC1PELM	US\$	170.00	1.03%	-0.29%	1.75%	25.31%	90.00%	0	1.15	4.03	8.86	57,216,783	Diversas	-0.40%	S&P/BVL Mining Index	675.37	-0.28%	-1.01%	19.65%	70.96%	1.23
CORARE1LLM	S/.	1.10	0.00%	-3.79%	0.00%	-19.56%	80.00%	0	0.84	1.81	0.00	4,226	Industriales	-30.22%	S&P/BVL Electric Utilities Index	1,021.53	0.77%	-1.13%	0.07%	35.16%	0.22
CPACK	US\$	5.68	-2.07%	-10.55%	7.58%	10.04%	90.00%	0	0.55	9.53	45.18	46,965	Industriales	-13.92%	*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date						
CVERDEC1LM	US\$	38.52	-1.73%	-6.96%	-0.47%	38.56%	85.00%	0	1.03	5.47	12.96	52,926	Mineras	8.48%	Source: Refinitiv						
ENGEPECC1LM	S/.	2.15	4.88%	0.47%	0.00%	-28.61%	90.00%	0	0.62	10.81	5.36	24,196	Servicios Públicos	-49.52%							
ENDISP1LM	US\$	38.52	-1.73%	-6.96%	-0.47%	38.56%	85.00%	0	1.03	5.47	12.96	52,926	Mineras	8.48%							
FERRYE1LM	S/.	2.83	-1.39%	-8.71%	-5.67%	39.81%	90.00%	0	0.90	9.67	0.00	2,155,770	Diversas	15.43%							
AENZAC1LM	S/.	0.70	-5.41%	-12.50%	-10.26%	-13.78%	65.00%	0	0.66	0.00	7.57	4,491	Diversas	-13.96%							
IFS	US\$	23.90	0.21%	-9.67%	-16.84%	1.70%	90.00%	0	1.12	4.95	7.20	3,837,783	Diversas	-18.10%							
INRETC1LM	US\$	33.00	-1.79%	-7.82%	-8.33%	2.58%	80.00%	0	0.66	0.00	13.78	95,177	Diversas	-19.81%							
LUSURC1LM	S/.	16.00	0.00%	0.00%	2.11%	13.89%	85.00%	0	0.49	8.16	0.00	557	Servicios Públicos	-10.00%							
MINSURI1LM	S/.	4.50	0.00%	-4.26%	5.88%	34.58%	90.00%	0	0.94	0.85	21.89	61,582	Mineras	0.01%							
SCCOX	US\$	107.77	0.68%	3.73%	30.85%	78.46%	90.00%	0	1.32	2.99	30.46	146,157,213	Mineras	10.01%							
SIDERC1LM	S/.	1.44	0.00%	-2.04%	5.11%	-3.85%	85.00%	0	0.68	13.46	0.00	4,407	Industriales	-19.65%							
UNACEMC1LM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%							
VOLCABC1LM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%							
BROCALC1LM	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%							
CORAREC1LM	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%							
ENGIEC1LM	S/.	3.90	0.00%	0.00%	-1.27%	-42.00%	90.00%	0	0.83	2.05	19.50	396	Servicios Públicos	-77.10%							
GBVALC1LM	S/.	0.70	-5.41%	-12.50%	-10.26%	-13.78%	65.00%	0	0.66	0.00	7.57	4,491	Diversas	-13.96%							

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	BB+	BBB

Source: Refinitiv, Bloomberg

Legend

Moody's	Fitch	S&P
Prime	Aaa	AAA
High Grade	Aa1	AA+
	Aa2	AA
	Aa3	AA-
High Grade Medium	A1	A+
	A2	A
	A3	A-
Low Grade Medium	Baa1	BBB+
	Baa2	BBB
	Baa3	BBB-
Non-Investment Grade Speculative	Ba1	BB+
	Ba2	BB
	Ba3	BB-
Highly Speculative	B1	B+
	B2	B
	B3	B-
Substantial Risk	Ca1	CCC+
	Ca2	CCC
	Ca3	CCC-
Extremely Speculative	Ca	CC
Low Expectation of Payment	RD	SD
Default	C	DD
Unclassified	WR	NR

Source: Refinitiv, Bloomberg

** 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

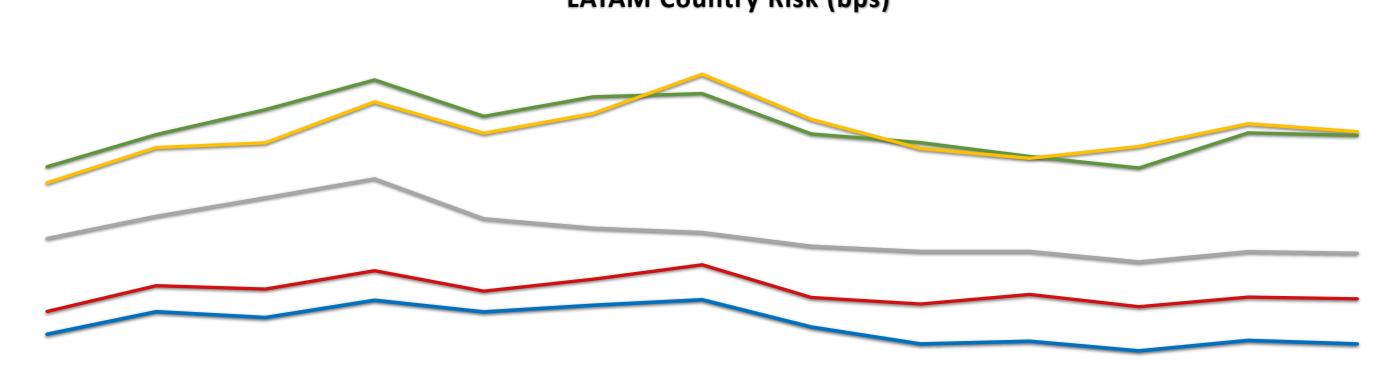
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Source: Refinitiv

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LATAM Country Risk (bps)



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