

LATAM

Lima, April 05, 2024

Peru: The LSE General index is in today's session with a negative result of -0.22%. The index maintains a positive annual cumulative trend of +13.96% in local currency and a positive cumulative trend of +14.39% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.46% while the S&P/BVL LIMA 25 by +0.48%. The spot PEN reached S/.3.6944. Headline: Cybersecurity market moves S/. 400 mn in Peru: which sectors invest more?

Chile: The IPSA index ended the day with a positive return of +0.62%. The most benefited sectors of the day were Energy (+2.83%) and Materials (+1.62%). The best performing stocks were Compañía Sud Americana de Vapo with +5.14%, Quinenco SA with +4.69% and Empresas COPEC SA with +2.81%. Headline: Boric inaugurates US\$2.2 billion investment in AMSA and calls on businessmen to abandon "paternalistic arrogance".

Colombia: The COLCAP index ended the session with a negative return of -0.32%. The most negatively affected sectors of the day were Non-basic consumer products (-2.64%) and Energy (-1.52%). The worst performing stocks were Canacol Energy Ltd with -18.51%, Organizacion Terpel SA at -2.64% and Grupo Aval Acciones y Valores at -1.86%. Headline: Details of the agreement between Mintrabajo and TGI, which avoided paralysis in the gas service.

Mexico: The IPC index closed the day in negative territory at -0.06%. The worst performing sectors of the day were Health Care (-1.51%) and Finance (-0.94%). The worst performing stocks were Industrias Peñoles SAB de CV with -2.83%, Grupo Carso SAB de CV with -2.29% and Grupo Bimbo SAB de CV with -1.83%. Headline: The economy 'goes down': 4 months with falls for the first time since the beginning of COVID

Brazil: The IBOVESPA index closed the day in negative territory with -0.69%. The worst performing sectors of the day were Information Technology (-2.03%) and Consumer Staples (-1.98%). The worst performing stocks were Grupo Casas Bahia SA with -7.55%, Marfrig Global Foods SA with -5.73% and Magazine Luiza SA with -4.52%. Headline: Rio's GDP grows 3.9% in 2023, according to FIRJAN.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CORFICOLOMBIANA	Access Denied: User req to Fed: User req		14,300.00	4.99%
INDUSTRIAS PENOL	Access Denied: User req to tied: User re		292.06	4.11%
FOMENTO ECON-UBD	Access Denied: User req to tied: User re		212.90	3.16%
SURAMERICANA	Access Denied: User req to Fed: User req		32,940.00	2.94%
AERO DEL PACIF-B	Access Denied: User req to tied: User re		281.09	2.86%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
VOLCAN CIA I LMA	LMA	PEN	0	-4.91%
INRETAIL PERU CO	LMA	USD	31	-4.85%
BECLE SAB DI	Access Denied: User Denied: User req to tied: User req to		37	-4.22%
GRUPO BIMBO-A	Access Denied: User req to tied: User req to		72	-2.71%
CEMEX SAB-C	Access Denied: User Denied: User req to tied: User req to		15	-2.57%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	Access Denied: User req to PE(85)	73,655.22
CEMEX SAB-CPO	Access Denied: User req to PE(85)	60,057.48
GRUPO F BANORT-O	Access Denied: User req to PE(85)	33,406.62
MEGACABLE-CPO	Access Denied: User req to PE(85)	26,653.13
GRUPO MEXICO-B	Access Denied: User req to PE(85)	21,993.55

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	Access Denied: User req to PE(246)	117,999,105.00
CEMEX SAB-CPO	Access Denied: User req to PE(85)	68,360,185.00
BANCO SANTANDER	Access Denied: User req to PE(246)	59,852,518.00
ENEL AMERICAS SA	Access Denied: User req to PE(246)	29,597,968.00
ENEL CHILE SA	Access Denied: User req to PE(246)	19,171,900.00

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,512.36	-1.16%	-2.03%	5.22%	25.31%	118,498
▼ IGPA (Chile)	33,003.30	-1.02%	-1.83%	5.19%	18.44%	143,071
▼ COLCAP (Colombia)	872.82	-0.96%	# VALORI	8.89%	-4.20%	2,989
▼ COLCAP (Colombia)	1,388.85	-0.94%	# VALORI	7.64%	8.28%	73,959
▼ S&P/BVL LIMA (Peru)	27,479.22	-2.43%	# VALORI	-3.96%	25.49%	144,290
▼ S&P/BVL SEL (Peru)	704.58	-2.59%	# VALORI	-6.68%	22.63%	124,745
▼ S&P/BVL LIMA 25	33,462.13	-3.60%	# VALORI	-8.63%	9.78%	142,681
▲ IPC (México)	58,092.44	0.36%	# VALORI	2.53%	12.65%	445,726
▼ IBOVESPA (Brazil)	126,795.41	-0.50%	-1.0%	-2.03%	16.5%	712,681

*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)	3.66	-0.24%	-1.34%	-3.26%	-3.98%
▼ Peso Chileno (CLP)	948.15	0.66%	-3.15%	-3.08%	0.88%
▲ Peso Colombiano (COP)	3,767.21	-0.36%	-2.33%	-4.97%	-24.42%
▼ Peso Mexicano (MXN)	16.45	-0.80%	-0.49%	-3.84%	-15.36%
▼ Real Brasileiro (BRL)	5.07	0.23%	1.00%	1.41%	-5.89%

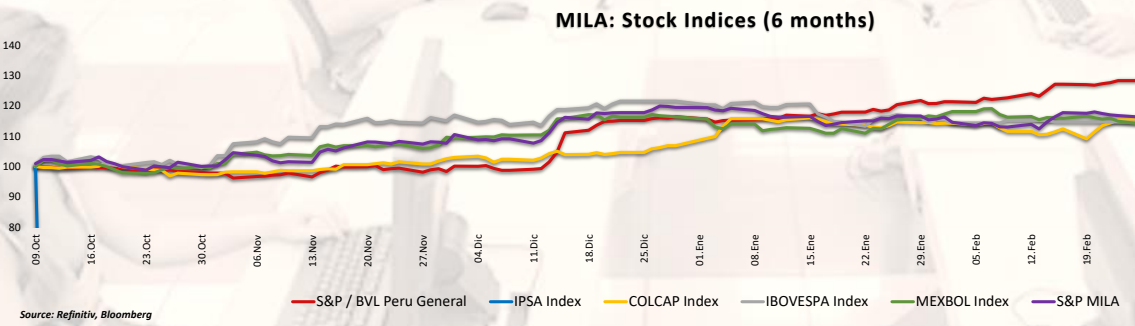
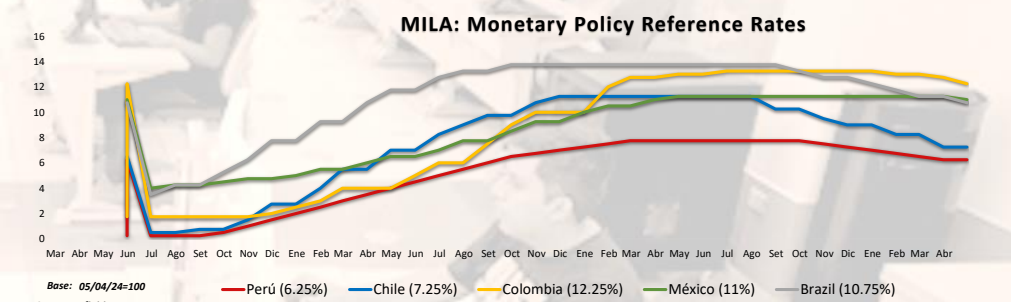
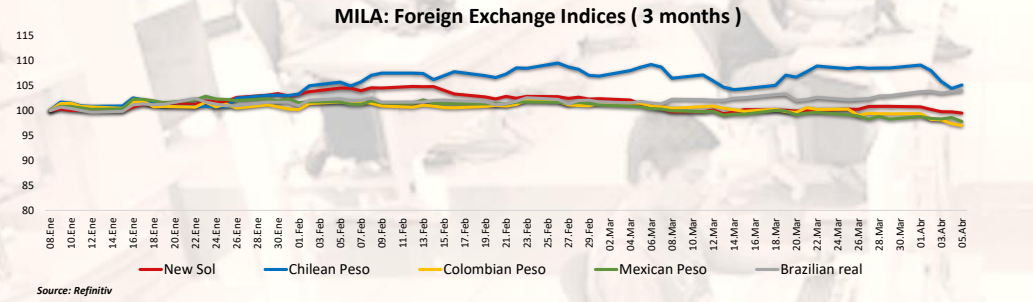
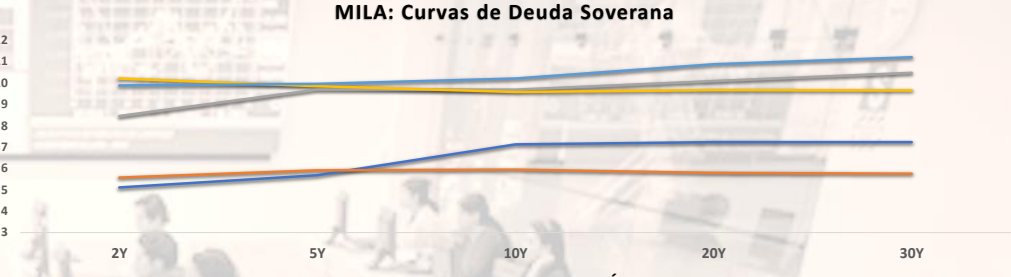
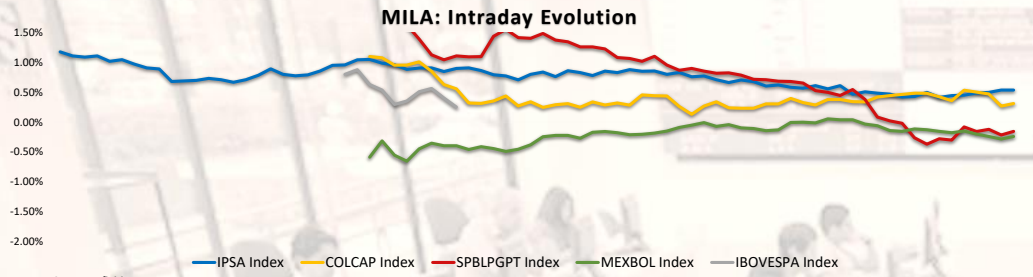
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with positive returns. The DOW JONES index ended the session with positive gains. The latest jobs report revealed that the US economy added the most jobs in ten months, while the unemployment rate unexpectedly dropped from two-year highs and employers continued to increase wages at a steady pace. These figures suggest that the job market remains tight, increasing the likelihood of a soft landing for the US economy and potentially delaying widely anticipated interest rate cuts amid mixed comments from Fed officials. Similarly, the S&P 500 index closed with a positive performance. All sectors were up, led by communication and technology services. Apple announced the dismissal of over 600 workers after canceling its electric car projects and facing a lawsuit from the US Department of Justice for smartphone monopoly allegations, causing Apple's stock price to fall more than 11% year-to-date. Finally, the NASDAQ index closed higher. Nvidia (+2.4%) and Amazon (+2.8%) were the top-performing mega-cap stocks, while Tesla fell 3.6% after canceling its plans for a widely anticipated low-cost car. Thus, DOW JONES +0.8%, S&P 500 +1.11%, and NASDAQ +1.24% ended with positive results.

Europe:

The major European indices ended the session with negative returns. The pan-European STOXX 600 index closed in the red as investors adjusted their expectations regarding Fed rate cuts following positive US employment data in March. Kashkari from the Federal Reserve Bank of Minneapolis suggested that cuts may not be necessary if inflation remains low. Travel and leisure stocks were affected by concerns about a potential conflict in the Middle East. The UK market, reflected in the FTSE 100, closed with negative results as global markets fell due to tensions in the Middle East and doubts about rate cuts. A solid labor report and Federal Reserve comments raised doubts about rate cuts in the US. Additionally, concerns grew over a potential conflict as Israel prepared for retaliation from Iran over an alleged embassy attack. The German market closed in negative territory as geopolitical tensions in the Middle East generated additional concerns. Internally, German factory orders increased by just 0.2% in February, below expectations of 0.8%, following an 11.4% decline the previous month. Additionally, import prices decreased by 0.2% in the same period, also below forecasts. The French market, reflected in the CAC 40, closed with losses, pressured by uncertainty over Federal Reserve rate cuts, as Kashkari suggests they may not be necessary if inflation remains low and the US labor market shows strength. Thus, FTSE 100 -0.81%; CAC 40 -1.11%; DAX -1.24%; STOXX 600 -0.84% ended in negative territory.

Asia:

The main Asian indices closed with negative returns. The Chinese market did not trade today. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses as investors remained on the lookout for news that U.S. Treasury Secretary Yellen had begun her latest visit to China to improve ties between the two countries after President Biden and Chinese leader Xi Jinping met in person last November. Traders were also awaiting today's key U.S. jobs data and next week's Chinese inflation figures. The South Korean market ended lower, reversing gains from the previous session, amid a subdued mood following statements from Federal Reserve officials that raised concerns about the possibility of the central bank delaying rate cuts. The Japanese market closed lower as Japanese stocks fell to three-week lows and followed in the wake of a sharp sell-off on Wall Street overnight as Fed officials raised doubts about the path of possible rate cuts. In the latest commentary, Minneapolis Fed President Neel Kashkari said Thursday that if inflation remains stagnant, a rate cut may not be necessary this year. The Australian market ended lower, erasing the previous session's gains and following Wall Street's sharp drop overnight, as U.S. Federal Reserve officials raised doubts about the path of possible interest rate cuts this year. Thus, NIKKEI -1.96%; HANG SENG -0.01%; CSI 300 -0.36%; S&P/ASX 200 -0.56%; KOSPI -1.01%; SHANGHAI COMPOSITE -0.18% ended with negative returns.

ETFs

		Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req		518.43	1.04%	# VALOR!	2.08%	9.69%	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	Access Denied: User req		41.25	0.22%	# VALOR!	1.60%	3.80%	nied: User req to PE(64)
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req		76.82	-0.09%	# VALOR!	-0.69%	-0.40%	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req		41.57	0.95%	# VALOR!	3.15%	10.09%	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req		33.84	3.23%	# VALOR!	26.93%	10.73%	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req		204.45	0.33%	# VALOR!	2.28%	2.47%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req		215.14	1.71%	# VALOR!	14.06%	12.80%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req		91.39	-1.39%	# VALOR!	-2.64%	-7.04%	ied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req		440.47	1.18%	# VALOR!	0.84%	9.41%	ied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req		132.51	0.67%	# VALOR!	-4.11%	-4.03%	ied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req		98.08	1.07%	# VALOR!	14.10%	15.74%	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req		7.22	3.00%	# VALOR!	2.56%	-14.35%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req		82.40	0.16%	# VALOR!	14.57%	25.29%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	Access Denied: User req		31.81	-0.87%	# VALOR!	-3.96%	-7.45%	nied: User req to PE(64)
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req		160.59	0.91%	# VALOR!	15.71%	16.41%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req		65.16	0.29%	# VALOR!	5.16%	1.42%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req		87.19	0.44%	# VALOR!	-0.66%	-5.45%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req		90.18	0.77%	# VALOR!	-4.82%	-0.06%	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req		107.03	-0.44%	# VALOR!	-0.95%	-2.62%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	Access Denied: User req		89.25	0.16%	# VALOR!	1.25%	1.21%	ied: User req to PE(6560)
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req		38.38	0.66%	# VALOR!	-0.88%	-5.07%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req		24.19	-0.53%	# VALOR!	0.29%	4.09%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req		74.33	0.16%	# VALOR!	-0.60%	2.05%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req		41.89	3.43%	# VALOR!	29.61%	12.55%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req		93.91	-0.05%	# VALOR!	-0.83%	-0.56%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req		83.94	0.51%	# VALOR!	-1.03%	-5.81%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req		39.25	6.63%	# VALOR!	57.25%	15.75%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req		35.16	2.87%	# VALOR!	4.36%	14.86%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req		78.97	0.32%	# VALOR!	2.03%	5.99%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req		32.06	-0.06%	# VALOR!	-0.34%	2.92%	ied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req		107.22	0.59%	# VALOR!	3.75%	21.81%	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req		59.99	-1.72%	# VALOR!	31.59%	62.80%	nied: User req to PE(64)

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,904.04	0.80%	# VALOR!	-0.58%	15.29%	13,963
▲ Standard & Poor's 500 (EEUU)	5,204.34	1.11%	-0.95%	2.27%	31.25%	44,947
▲ NASDAQ Composite (EEUU)	16,248.52	4.95%	-0.18%	#ND	-0.80%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	506.55	6.17%	-1.19%	1.87%	16.90%	808,177,121
▲ DAX (Alemania)	18,175.04	59218.02%	-1.72%	4.34%	25.94%	4,284
▲ FTSE 100 (Reino Unido)	7,911.16	3.28%	-0.52%	2.66%	7.12%	757
▲ CAC 40 (Francia)	8,061.31	0.41%	-1.76%	1.19%	21.32%	4,045,740
▲ IBEX 35 (España)	10,916.00	5.92%	-1.43%	7.75%	34.30%	1,454,168
▲ MSCI AC Asia Pacific Index	537.07	-0.05%	-0.04%	1.57%	8.74%	22,987
▲ HANG SENG (Hong kong)	16,723.92	2.27%	1.10%	-0.01%	-7.05%	19,763
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	0.16%	1.37%	-1.65%	54,293,432
▲ NIKKEI 225 (Japan)	38,992.08	-1.96%	-3.41%	-0.27%	39.76%	707,878
▲ S&P / ASX 200 (Australia)	7,773.30	-0.94%	-1.57%	1.70%	8.69%	29,908
▲ KOSPI (Corea del Sur)	2,714.21	1.26%	-1.18%	1.74%	11.03%	8,359,138

*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%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK 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 C/d	USD	182.99	31.14%	NYQ	WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

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%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

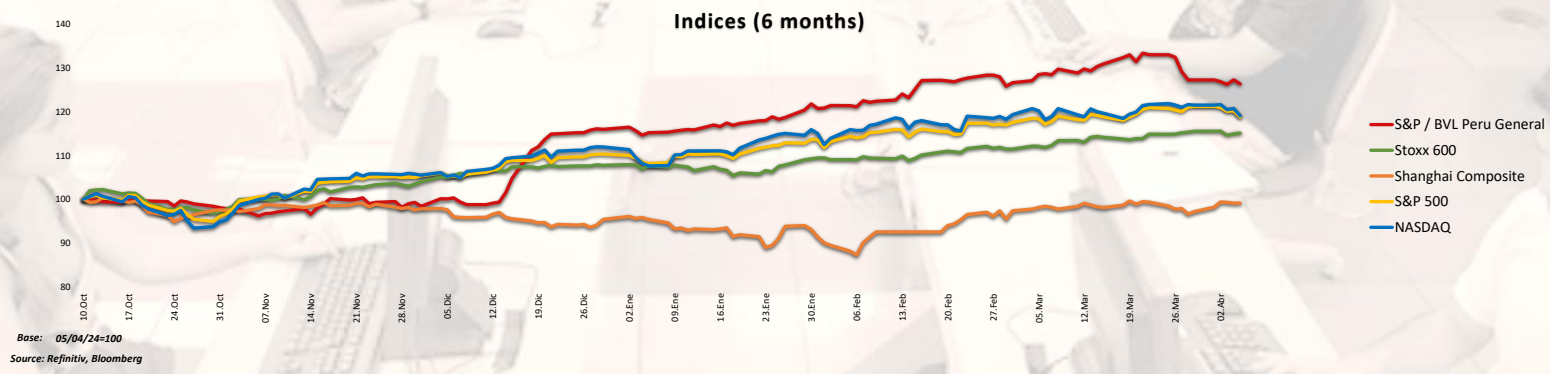
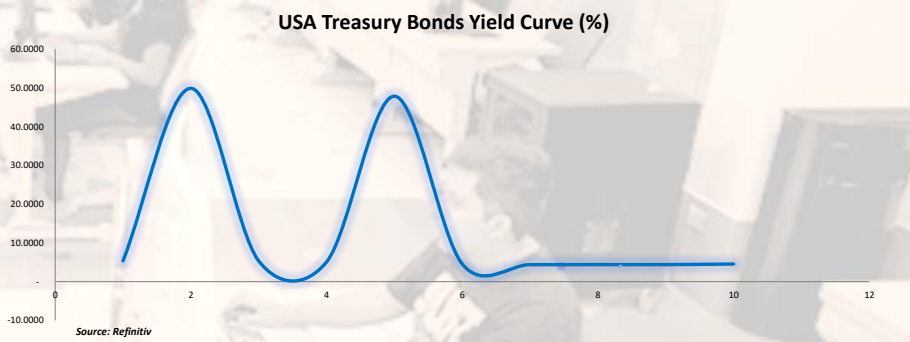
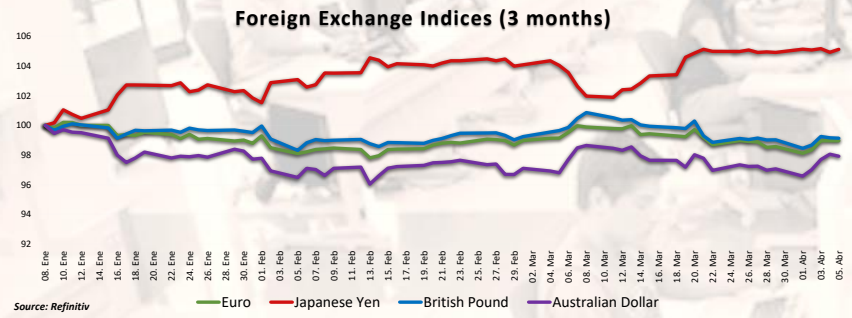
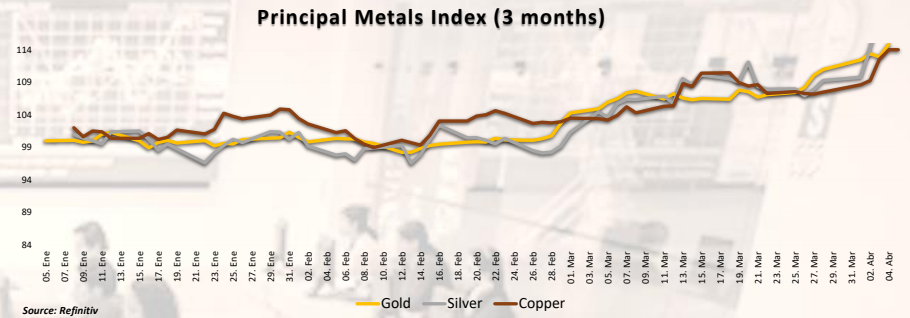
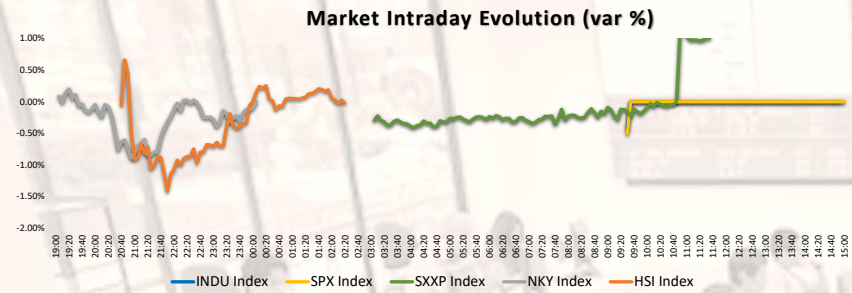
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0835	0.00%	0.39%	0.16%	4.95%
### Yen	ies not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.233	0.00%	0.18%	0.53%	1.60%
▼ Won Koreano	1350.91	-0.01%	0.43%	1.58%	0.84%
▼ Libra Esterlina	1.2636	-0.03%	0.10%	-0.34%	6.33%
▼ Dólar de Hong Kong	7.8283	0.00%	0.04%	0.06%	0.09%
▼ Dólar Australiano	0.6578	-0.04%	0.87%	0.27%	-1.39%

*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)	2329.5	6.82%	4.35%	14.43%	33.13%
Plata (US\$ Oz. T) (LME)	27.48	10.96%	10.04%	19.76%	31.39%
Cobre (US\$ TM) (LME)	9242.06	0.00%	5.42%	9.05%	14.92%
Zinc (US\$ TM) (LME)	2601.82	0.00%	8.68%	9.94%	-13.93%
Petroleo WTI (US\$ Barril) (NYM)	86.91	0.37%	4.50%	14.24%	19.04%
Estrao (US\$ TM) (LME)	28624.6	0.00%	4.15%	9.52%	25.50%
Plomo (US\$ TM) (LME)	2112.16	0.00%	4.36%	0.27%	-1.35%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.99	-1.65%	-2.35%	0.78%	29.89%
Café Arábica (US\$ TM) (NYB-ICE)	9312	3.15%	0.06%	56.35%	288.16%

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



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
ALICORCLM	S/.	5.80	-3.01%	-7.94%	-10.77%	-10.33%	5.00%	29,333	0.61	4.65	9.95	56,239	Industrial	-24.45%
BACKUS1LM	S/.	23.00	0.00%	-2.13%	-2.13%	-1.27%	90.00%	1,832	0.35	7.67	0.00	12,045	Industriales	-27.12%
BAP	US\$	172.92	1.35%	2.06%	1.40%	27.47%	90.00%	273,907	1.14	3.97	8.92	31,591,269	Diversas	4.27%
BVN	S/.	1.50	-6.25%	-11.76%	-12.79%	3.58%	85.00%	2,077,025	0.76	12.06	0.00	251,566	Bancos y Financieras	-16.13%
CASAGRCLM	S/.	1.50	-6.25%	-11.76%	-12.79%	3.58%	85.00%	2,077,025	0.76	12.06	0.00	251,566	Bancos y Financieras	-16.13%
BBVACIPELM	US\$	172.92	1.35%	2.06%	1.40%	27.47%	90.00%	273,907	1.14	3.97	8.92	31,591,269	Diversas	4.27%
CORAREILM	S/.	1.10	0.00%	-0.90%	-2.65%	-19.56%	80.00%	14	0.84	1.81	0.00	4	Industriales	-30.70%
CPACK	US\$	5.56	-4.47%	-9.00%	3.35%	7.72%	90.00%	1,450	0.56	10.25	43.78	155,231	Industriales	-13.33%
CYBERDECLM	US\$	33.49	-11.87%	-14.78%	-13.46%	20.47%	85.00%	10,859	1.03	5.64	12.84	8,493,324	Mineras	6.02%
ENGFECCLM	S/.	2.00	-2.91%	0.00%	-6.54%	-33.59%	90.00%	5,029	0.62	10.75	5.39	2,123,244	Servicios Públicos	-49.53%
ENDISCLM	US\$	33.49	-11.87%	-14.78%	-13.46%	20.47%	85.00%	10,859	1.03	5.64	12.84	8,493,324	Mineras	6.02%
FEBREYCLM	S/.	1.65	-1.85%	-8.62%	-11.67%	30.91%	90.00%	7,985,239	0.90	10.27	0.00	1,345,703	Diversas	8.97%
AEZACL1M	S/.	0.60	-10.45%	-18.92%	-24.05%	-26.09%	65.00%	4,206	0.66	0.00	6.85	17,509	Diversas	-16.43%
IFS	US\$	23.10	-1.70%	-2.98%	-22.35%	-1.70%	90.00%	313,946	1.12	0.43	6.80	3,126,494	Diversas	-19.13%
INRETCLM	US\$	30.00	-4.46%	-11.50%	-16.67%	-6.74%	80.00%	432	0.66	2.64	12.74	404,235	Diversas	-24.45%
LUSURCLM	S/.	16.00	0.00%	0.00%	2.11%	13.89%	85.00%	212	0.49	8.09	0.00	12,265	Servicios Públicos	-8.63%
MINSURILM	S/.	4.09	-4.88%	-8.09%	-3.08%	22.32%	90.00%	10,420	0.94	0.89	21.13	112,685	Mineras	-6.19%
SCOX	US\$	110.29	0.64%	3.54%	34.45%	82.63%	90.00%	1,642,467	1.31	2.92	30.64	96,368,206	Mineras	16.70%
SIDERCLM	S/.	1.40	0.00%	-3.45%	1.45%	-6.52%	85.00%	14,672	0.68	13.84	0.00	6	Industriales	-22.77%
UNACMCLM	S/.	2.75	0.00%	0.00%	0.36%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%
VOICABCLM	S/.	2.75	0.00%	0.00%	0.36%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%
BROCAL1M	S/.	1.50	-6.25%	-11.76%	-12.79%	3.58%	85.00%	2,077,025	0.76	12.06	0.00	251,566	Bancos y Financieras	-16.13%
CORARECLM	S/.	1.50	-6.25%	-11.76%	-12.79%	3.58%	85.00%	2,077,025	0.76	12.06	0.00	251,566	Bancos y Financieras	-16.13%
ENGIECLM	S/.	3.80	-2.56%	-2.56%	-3.55%	-43.48%	90.00%	0	0.83	2.19	19.50	51,748	Servicios Públicos	-77.86%
GBVACL1M	S/.	0.60	-10.45%	-18.92%	-24.05%	-26.09%	65.00%	4,206	0.66	0.00	6.85	17,509	Diversas	-16.43%

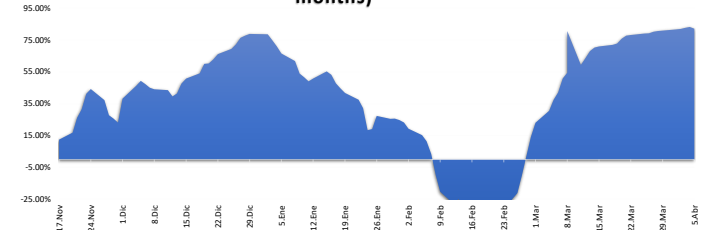
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,149.19	-3.27%	#####	-14.14%	-6.84%	0.30
S&P/BVL Industrial Index	251.82	-3.42%	#####	-14.38%	2.02%	0.26
S&P/BVL Financials Index	1,208.70	-1.05%	0.52%	-3.92%	26.45%	1.36
S&P/BVL Construction Index	217.16	-4.53%	-10.94%	-14.98%	-10.67%	0.28
S&P/BVL Public Services Index	989.68	-2.04%	4.33%	-6.41%	27.84%	0.25
S&P/BVL Mining Index	676.80	-2.04%	2.08%	17.09%	71.32%	1.22
S&P/BVL Electric Utilities Index	966.17	-2.04%	-4.33%	-6.41%	27.84%	0.25

*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	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	BB+	BBB

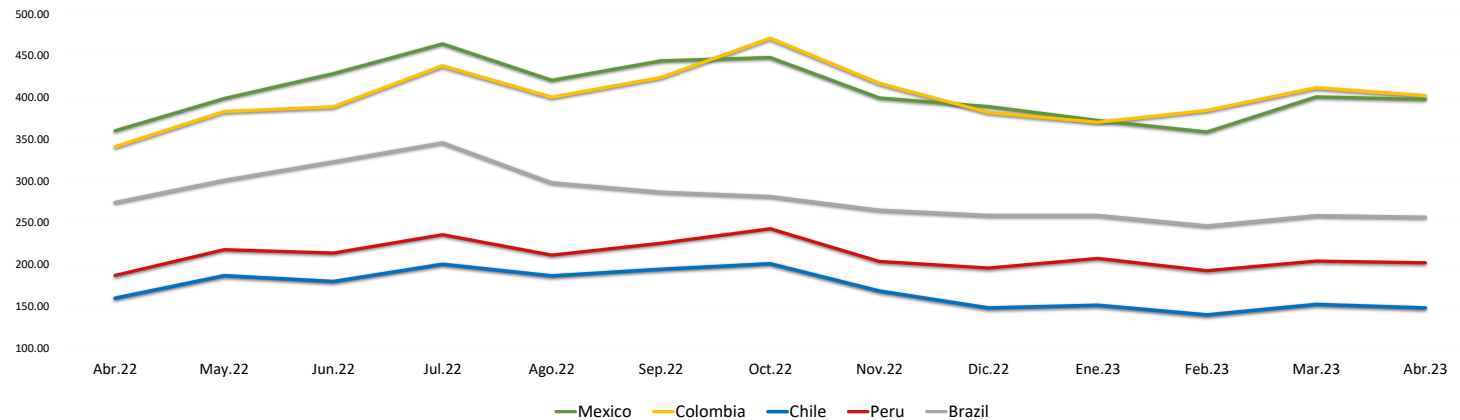
Source: Refinitiv, Bloomberg

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
		DD	D
Unclassified		D	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