

LATAM

Peru: The General Index of the BVL is currently showing a negative outcome of -1.26% in today's session. The index maintains a year-to-date positive trend of +6.30% in local currency and a cumulative positive trend of +6.32% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -1.67%, while the S&P/BVL LIMA 25 by -1.08%. The PEN spot reached S/.3.7046. Headline: Growth expected to rebound from the second quarter onwards, despite a "slow" March.

Chile: The IPSA index ended the day with a negative return of -2.31%. The most affected sectors of the day were Industrial (-3.67%) and Energy (-2.96%). Stocks with the worst performance were Sociedad Química y Minera de C with -5.00%, Lan Airlines SA with -4.23%, and Masisa SA with -3.66%. Headline: Government launches measures to boost tourism: VAT refund for purchases by foreigners and more resources for Chilean averages.

Colombia: The COLCAP index concluded the session with a negative return of -1.73%. The most affected sectors of the day were Finance (-2.46%) and Public Services (-2.43%). Stocks with the worst performance were BanColombia SA with -4.24%, Interconexión Eléctrica SA ESP with -3.55%, and BanColombia SA with -2.85%. Headline: Petro disagrees with his former Finance Minister on debt renegotiation with the IMF.

Mexico: The IPC index closed the day with a negative performance of -0.47%. The most affected sectors of the day were Real Estate (-2.47%) and Health (-2.33%). Stocks with the worst performance were Grupo Comercial Chedraui SA de with -3.61%, Asea SAB de CV with -3.56%, and Grupo México SAB de CV with -2.50%. Headline: Industry in Mexico loses momentum in February.

Brazil: The IBOVESPA index closed the day in negative territory with -1.14%. The most affected sectors of the day were Non-Basic Consumer Products (-3.48%) and Real Estate (-2.25%). Stocks with the worst performance were Azul SA with -10.07%, MRV Engenharia e Participações with -6.19%, and Ez Tec Empreendimentos e Parti with -5.76%. Headline: PIS/Pasep 2024: salary bonus to be paid this Monday.

Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
ITAU CORPBANCA	SGO	CLP	10,550.00	3.18%	VOLCAN CIA LMA	LMA	PEN	0	-6.48%
ANDINA-PREF B	SGO	CLP	2,643.90	2.48%	GRUPO CARSO-A1	MEX	MXN	137	-5.50%
BANCO CRED INVER	SGO	CLP	28,201.00	1.72%	GRUPO NUTR COL	COL	COP	40,000	-5.21%
MEGACABLE-CPO	MEX	MXN	51.82	1.45%	ORBITA ADVANCE CO	MEX	MXN	37	-3.20%
AGUAS ANDINAS-A	SGO	CLP	280.50	1.26%	INFRAESTRUI SAO	SAO	BRL	8	-3.16%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
WALMART DE MEXIC	MEX	58,534.73	BANCO SANTANDER	SGO	165,215,379.00
CEMEX SAB-CPO	MEX	53,865.31	CEMEX SAB-CPO	MEX	62,397,138.00
GRUPO MEXICO-B	MEX	49,419.78	ENEL AMERICAS SA	SGO	54,233,429.00
GRUPO F BANORT-O	MEX	44,981.54	VOLCAN CIA MIN-B	LMA	26,576,585.00
GRUMA SAB-B	MEX	38,055.55	BANCO DE CHILE	SGO	25,657,269.00

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	26.75	-3.39%	-1.91%	1.02%	3.94%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.40	-2.28%	-1.42%	13.65%	27.91%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	176.01	-0.98%	-3.37%	3.22%	29.24%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.53	-2.29%	-1.75%	0.12%	7.31%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.45	-1.29%	0.15%	1.71%	10.59%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.01	-2.20%	-1.64%	0.08%	9.63%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.95	-0.28%	-1.46%	-0.54%	2.97%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.55	-1.09%	-2.78%	-2.99%	6.06%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.27	-1.73%	-1.70%	-5.81%	5.71%	PCQ

Source: Refinitiv

Lima, April 12, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,564.08	-2.41%	0.79%	1.28%	25.04%	117,919
▼ IGPA (Chile)	33,259.78	-2.32%	0.78%	1.26%	18.17%	142,400
▼ COLSC (Colombia)	911.86	-0.75%	4.47%	10.42%	-2.42%	2,994
▼ COLCAP (Colombia)	1,398.00	-1.08%	0.66%	8.67%	10.40%	72,615
▼ S&P/BVL LIMA (Peru)	27,588.16	-1.29%	0.40%	-2.62%	22.68%	146,291
▼ S&P/BVL SEL (Peru)	707.41	-1.70%	0.40%	-5.38%	21.38%	129,389
▼ S&P/BVL LIMA 25	33,301.83	-1.09%	-0.48%	-8.93%	7.44%	144,681
▼ IPC (México)	56,565.92	-0.47%	-2.63%	1.85%	9.48%	441,718
▼ IBOVESPA (Brazil)	125,946.09	-1.14%	-0.7%	-2.50%	15.6%	699,762

*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)	3.70	0.75%	1.08%	-1.76%	-3.66%
▲ Peso Chileno (CLP)	964.38	1.01%	1.71%	0.01%	4.76%
▲ Peso Colombiano (COP)	3,854.12	0.85%	2.31%	-2.17%	-20.72%
▲ Peso Mexicano (MXN)	16.64	1.27%	1.18%	-2.16%	-13.90%
▲ Real Brasilerio (BRL)	5.12	0.53%	1.05%	3.33%	-5.38%

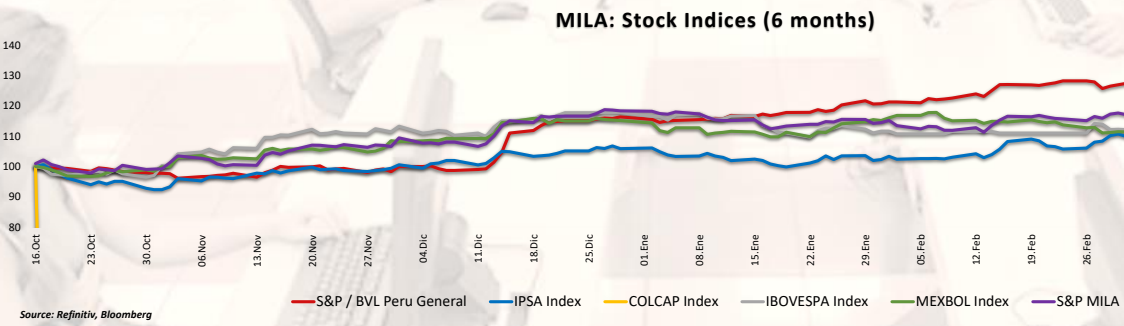
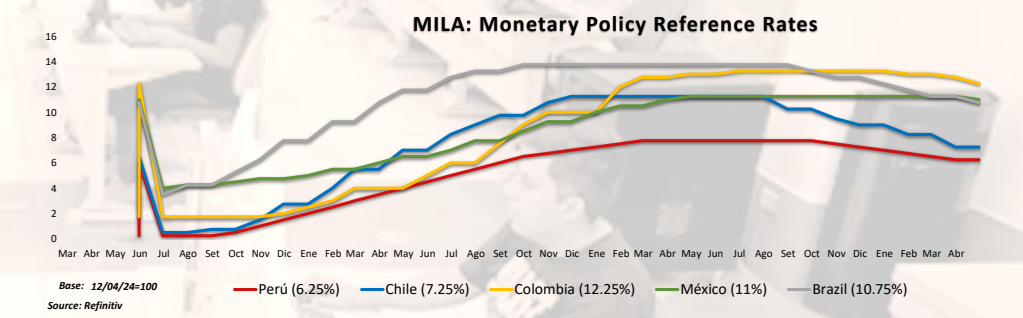
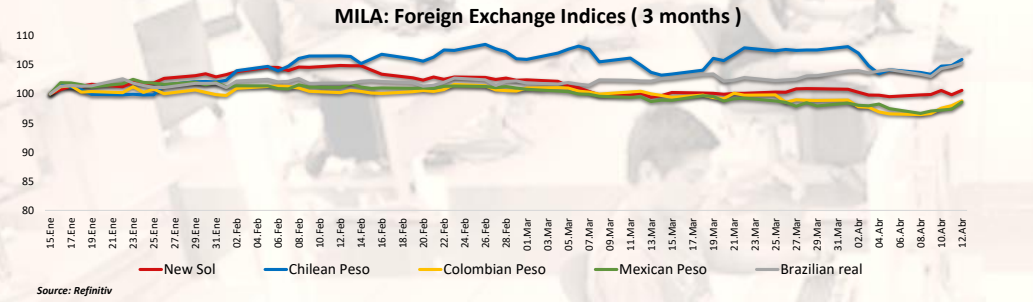
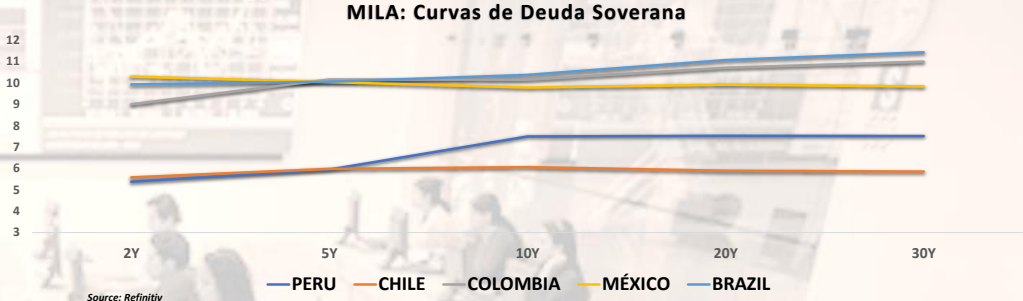
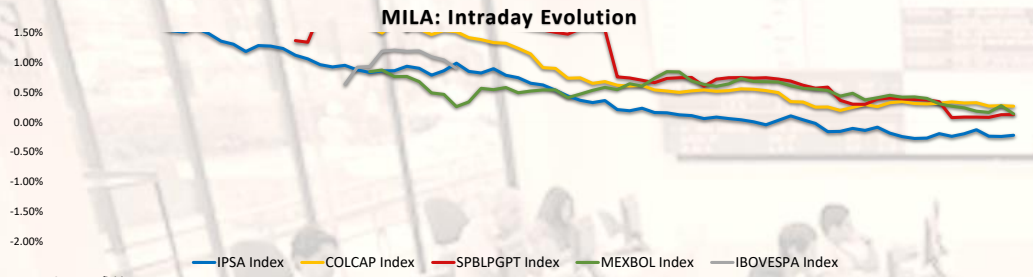
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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: pulsohorsatil@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 negative returns. The DOW JONES index ended the session with negative returns. The market was heavily influenced by earnings reports from major banks and tensions in the Middle East. Banking shares suffered after JPMorgan Chase, Wells Fargo, and Citigroup revealed that high interest rates negatively impacted their net interest income. Similarly, the S&P 500 index closed with negative performance. JPMorgan's stock fell 6.3% despite beating earnings and revenue expectations, while Wells Fargo's dropped 0.3% due to a 7% decline in profits and Citigroup's slid 1.6%. BlackRock also fell 2.6% despite a 36% increase in profits. Finally, the NASDAQ index closed lower. Major tech players like Microsoft (-1.4%), Nvidia (-2.7%), and Alphabet (-1%) retreated. AMD (-4.2%) and Intel (-5.2%) were affected by reports that China had instructed its major telecommunications companies to gradually phase out foreign processors. Thus, the DOW JONES -1.24%, S&P 500 -1.46%, and NASDAQ -1.62% ended with negative results.

Europe:

The main European indices ended the session with mixed returns. The pan-European STOXX 600 closed slightly higher, unable to reverse losses from the previous session due to pessimistic economic data from China affecting key sectors of European equity indices, while geopolitical risks and expectations of a stricter Federal Reserve stance continued to affect investor risk sentiment. The UK market, reflected in the FTSE 100, closed with positive results, as it recovered from yesterday's losses after touching an intraday record of 8,051 during the session. This upward movement was predominantly driven by gains in mining and oil stocks. The German market closed in negative territory, reaching new 7-week lows, as increasing geopolitical risks and expectations of a strict Fed stance continued to suppress investor risk appetite. The French market, reflected in the CAC 40, closed with losses, pressured by a decrease in heavyweight luxury stocks amidst diminishing hopes of the Chinese economy's recovery. Unexpected drops in Chinese exports and imports in March signaled a slowdown in the world's second-largest economy, exerting pressure on the luxury market linked to China. Thus, FTSE 100 +0.91%; CAC 40 -0.16%; DAX -0.13%; STOXX 600 -0.14% ended at mixed levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns as concerns over rates dampened market sentiment. Meanwhile, data released after the market close showed that Chinese exports declined more than expected in March, while imports unexpectedly fell. Coupled with softer-than-expected domestic inflation figures released on Thursday, the latest batch of Chinese economic data pointed to a slowdown in the world's second-largest economy. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses, due to growing uncertainty over the outlook for the U.S. Federal Reserve's monetary policy. Growing concerns about the Chinese economy also played a role. The South Korean market ended with negative results, weighed down by losses in financial stocks and investors' assessment of the central bank's decision to maintain its policy rate. The Bank of Korea kept the interest rate at 3.5%, the highest borrowing cost in 15 years, against a backdrop of persistent inflation and strong export growth. The Japanese market closed with positive results, taking cues from Wall Street's strong overnight rally as technology stocks recovered from Wednesday's inflation-driven sell-off. However, gains were capped by a rally in bond yields, with Japan's benchmark 10-year yield jumping to five-month highs above 0.8%. The Australian market ended lower, with energy and mining stocks leading market declines amid lower oil and iron ore prices. Investors also waited cautiously for Chinese trade figures to provide insight into the economic situation in Australia's largest export market. Thus, NIKKEI +0.21%; HANG SENG -2.18%; CSI 300 -0.81%; S&P/ASX 200 -0.33%; KOSPI -0.93%; SHANGHAI COMPOSITE -0.49% ended with mostly negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	510.85	-1.38%	-1.46%	-0.39%	8.08%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.53	-2.29%	-1.75%	0.12%	1.99%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.37	-0.05%	-0.59%	-1.05%	-0.99%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.06	-1.33%	-3.63%	-0.57%	6.09%	PCQ
VANECK GOLD MINERS ETF	USD	33.76	-2.00%	-0.24%	23.53%	10.47%	PCQ
ISHARES RUSSELL 2000 ETF	USD	198.69	-1.78%	-2.82%	-3.50%	-0.42%	PCQ
SPDR GOLD SHARES	USD	216.89	-1.32%	0.81%	12.44%	13.72%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.29	0.53%	-1.20%	-4.42%	-8.16%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	438.27	-1.59%	-0.50%	-1.65%	8.86%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.58	-2.08%	-2.21%	-7.32%	-6.15%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	96.13	-1.63%	-1.99%	10.32%	13.44%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	37.85	12.72%	4.85%	11.82%	-10.20%	BTQ
UNITED STATES OIL ETF	USD	81.53	-0.02%	-1.06%	8.76%	23.96%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.27	-1.73%	-1.70%	-5.81%	-9.02%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	157.98	-1.18%	-1.63%	11.03%	14.52%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.20	-0.76%	-1.47%	4.02%	-0.08%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.80	-1.06%	-2.74%	-5.31%	-8.05%	PCQ
SPDR S&P BIOTECH ETF	USD	88.15	-3.43%	-2.25%	-13.18%	-2.31%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.06	0.23%	-0.91%	-1.72%	-3.50%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.95	-0.28%	-1.46%	-0.54%	-0.26%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.24	-1.04%	-2.97%	-5.82%	-7.89%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.84	-3.48%	-1.45%	-0.33%	2.58%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.38	-1.01%	-1.28%	-1.45%	0.74%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.99	-2.17%	0.24%	26.32%	12.82%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.44	-0.01%	-0.50%	-1.03%	-1.06%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.71	-1.19%	-2.66%	-5.61%	-8.31%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	38.93	-3.92%	-0.82%	48.93%	14.80%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.02	-1.15%	2.45%	8.66%	17.67%	PCQ
ISHARES MSCI EAFE ETF	USD	77.24	-1.62%	-2.19%	-0.97%	3.66%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.25	-0.70%	-2.53%	-2.14%	0.32%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	107.86	-1.12%	0.60%	2.66%	22.54%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	59.55	-5.16%	-0.73%	5.81%	61.60%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	37,983.24	-1.24%	-2.37%	-2.82%	10.59%	
▼ Standard & Poor's 500 (EEUU)	5,123.41	-1.46%	-1.56%	-0.27%	27.25%	45,400
▲ NASDAQ Composite (EEUU)	16,175.09	4.48%	0.03%	-0.45%	0.79%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	505.25	5.90%	-0.26%	1.54%	14.64%	691,275,553
▲ DAX (Alemania)	17,930.32	58419.32%	-1.35%	1.10%	23.31%	3,880
▲ FTSE 100 (Reino Unido)	7,995.58	4.38%	1.07%	4.08%	6.80%	611
▼ CAC 40 (Francia)	8,010.83	-0.21%	-0.63%	0.97%	19.34%	3,366,962
▲ IBEX 35 (España)	10,686.00	3.69%	-2.11%	6.17%	26.96%	1,070,487
▲ MSCI AC Asia Pacific Index	537.31	0.00%	0.05%	1.88%	8.72%	22,899
▲ HANG SENG (Hong Kong)	16,721.69	2.25%	-0.01%	0.80%	-4.85%	19,750
▼ SHANGHAI SE Comp. (China)	3,019.47	-0.87%	# VALOR!	-0.25%	-2.65%	50,173,296
▲ NIKKEI 225 (Japan)	39,523.55	0.21%	1.36%	-0.97%	39.74%	721,451
▼ S&P / ASX 200 (Australia)	7,788.10	-0.75%	0.19%	0.55%	7.28%	27,466
▲ KOSPI (Corea del Sur)	2,681.82	0.05%	-1.19%	1.49%	10.01%	8,707,669

*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 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

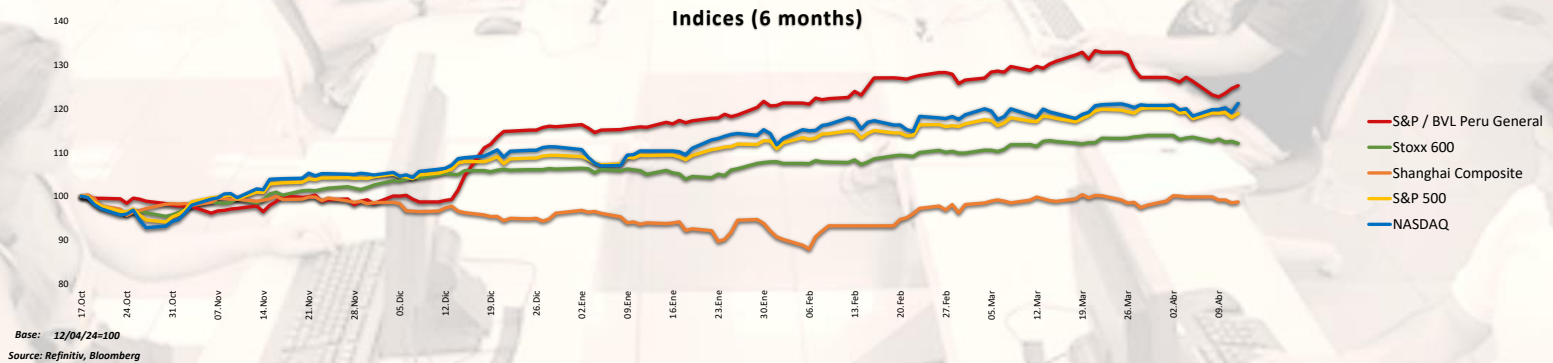
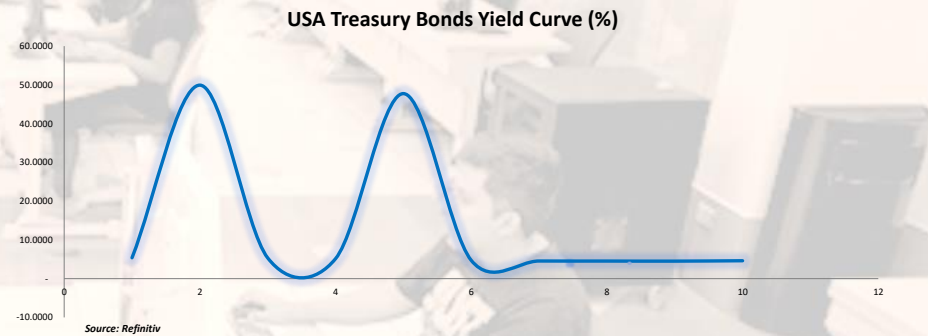
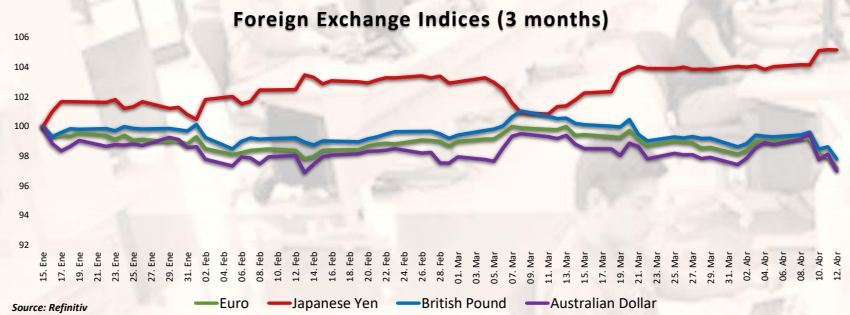
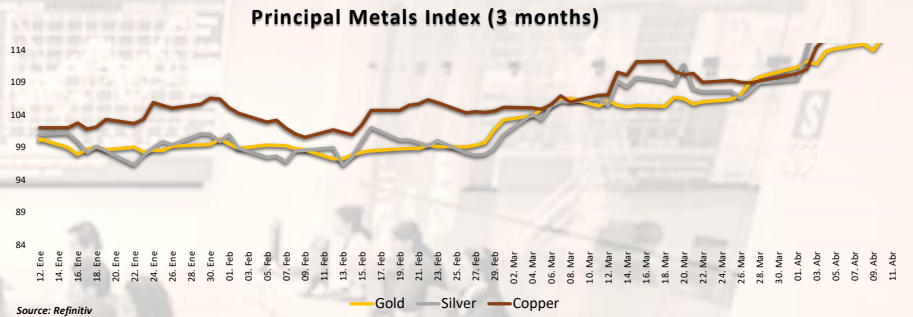
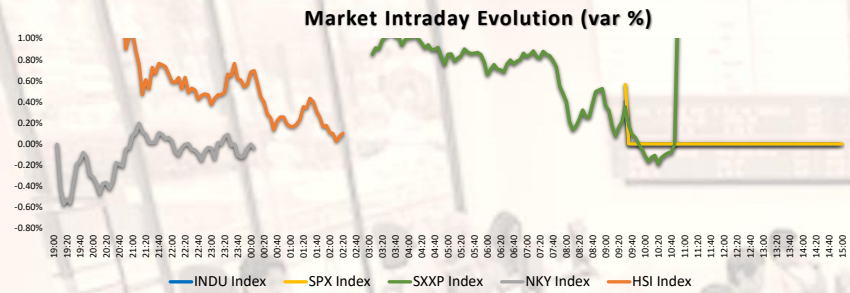
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0641	-0.77%	-1.79%	-1.81%	2.37%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▼ Yuan	7.2371	0.00%	0.06%	0.57%	1.02%
▲ Won Koreano	1380.69	1.00%	2.20%	3.77%	3.46%
▼ Libra Esterlina	1.2445	-0.84%	-1.51%	-1.62%	2.91%
▼ Dólar de Hong Kong	7.8366	-0.02%	0.11%	0.10%	0.30%
▼ Dólar Australiano	0.6459	-1.18%	-1.81%	-0.98%	-4.30%

*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)	2342.8193	-1.28%	0.57%	12.45%	33.41%
Plata (US\$ Oz. T) (LME)	27.9623	-1.78%	1.76%	20.80%	29.52%
Cobalto (US\$ TM) (LME)	9209.9	0.00%	0.02%	9.43%	15.48%
Zinc (US\$ TM) (LME)	2752.18	0.00%	5.83%	16.00%	-5.77%
Petroleo WTI (US\$ Barril) (NYM)	85.49	0.55%	-1.63%	8.09%	17.95%
Estaño (US\$ TM) (LME)	31676	0.00%	10.10%	20.35%	42.12%
Piomo (US\$ TM) (LME)	2103.24	0.00%	0.24%	3.81%	-0.11%
Aluminio #11 (US\$ Libra) (NYB-ICE)	N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.13	-1.95%	-6.85%	-3.73%	23.27%
Café Arábica (US\$ TM) (NYB-ICE)	10475	5.90%	12.49%	75.08%	328.60%

*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
ALICORCLIM	S/.	5.24	-2.96%	-9.66%	-22.71%	-18.99%	5.00%	76,628	0.62	5.15	8.58	235,026	Industrial	-31.43%
BACKUSILIM	S/.	22.86	-0.61%	-0.61%	-3.95%	-1.88%	90.00%	3,362	0.36	7.67	0.00	13,280	Industriales	-25.62%
BAP	US\$	165.11	-2.74%	-4.52%	-3.96%	21.71%	90.00%	301,489	1.15	3.99	8.73	77,653,849	Diversas	3.80%
BVN	S/.	1.31	-2.96%	-5.05%	-17.67%	-1.65%	85.00%	1,050,373	0.77	14.29	0.00	284,357	Bancos y Financieras	-20.59%
CASAGRCLIM	S/.	1.31	-2.96%	-5.05%	-17.67%	-1.65%	85.00%	1,050,373	0.77	14.29	0.00	284,357	Bancos y Financieras	-20.59%
BBVACIPELIM	US\$	165.11	-2.74%	-4.52%	-3.96%	21.71%	90.00%	301,489	1.15	3.99	8.73	77,653,849	Diversas	3.80%
CORAREILIM	S/.	0.98	-2.00%	-9.70%	-13.62%	-27.35%	80.00%	56,829	0.84	1.82	0.00	13,974	Industriales	-35.88%
CPA.C.K	US\$	5.16	-0.19%	-7.19%	-11.03%	-0.03%	90.00%	6,207	0.57	10.85	40.74	28,377	Industriales	-20.35%
CYBERECLIM	US\$	34.90	-3.06%	4.21%	-10.54%	25.54%	85.00%	40,977	1.03	1.19	0.00	285,164	Mineras	0.80%
ENGEPECLIM	S/.	2.05	-3.54%	2.50%	-2.38%	-31.93%	90.00%	48,113	0.63	11.13	5.25	2,145	Servicios Públicos	-53.76%
ENDISPECLIM	US\$	34.90	-3.06%	4.21%	-10.54%	25.54%	85.00%	40,977	1.03	1.19	0.00	285,164	Mineras	0.80%
FEBREYCLIM	S/.	2.84	1.43%	7.17%	-7.79%	40.30%	90.00%	198,580	0.90	9.91	0.00	968,750	Diversas	14.81%
AENZACLIM	S/.	0.70	4.48%	16.67%	-11.39%	-13.78%	65.00%	65,483	0.67	0.00	6.85	6,779	Diversas	-11.95%
IFS	US\$	22.94	-2.76%	-0.69%	-19.31%	-2.38%	90.00%	123,659	1.12	4.24	6.97	4,346,822	Diversas	-19.92%
INRETCCLIM	US\$	28.70	-2.38%	-4.33%	-20.06%	-10.78%	80.00%	18,250	0.67	2.81	11.86	457,398	Diversas	-27.14%
LUSURCLIM	S/.	16.00	0.00%	0.00%	1.65%	13.89%	85.00%	1,000	0.49	8.07	0.00	1,267	Servicios Públicos	-5.79%
MINSURILIM	S/.	4.30	0.90%	6.08%	3.30%	29.76%	90.00%	148,724	0.94	0.89	21.11	23,261	Mineras	-6.70%
SCOX	US\$	115.25	-1.45%	4.50%	42.88%	90.84%	90.00%	1,189,882	1.31	2.74	29.41	163,865,311	Mineras	19.22%
SIDERCLIM	S/.	1.30	-3.70%	-7.14%	-12.75%	-13.20%	85.00%	1,467	0.69	14.36	0.00	1,190	Industriales	-21.98%
UNACECLIM	S/.	2.75	0.00%	0.00%	0.00%	11.16%	10.00%	0	-0.02	4.72	0.00	13	Diversas	-12.28%
VOICABCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.16%	10.00%	0	-0.02	4.72	0.00	13	Diversas	-12.28%
BROCACLIM	S/.	1.31	-2.96%	-5.05%	-17.67%	-1.65%	85.00%	1,050,373	0.77	14.29	0.00	284,357	Bancos y Financieras	-20.59%
CORARECLIM	S/.	1.31	-2.96%	-5.05%	-17.67%	-1.65%	85.00%	1,050,373	0.77	14.29	0.00	284,357	Bancos y Financieras	-20.59%
ENGIECLIM	S/.	3.70	0.00%	-2.63%	-5.13%	-44.97%	90.00%	61,421	0.83	2.15	18.50	558	Servicios Públicos	-82.06%
GBVACLIM	S/.	0.70	4.48%	16.67%	-11.39%	-13.78%	65.00%	65,483	0.67	0.00	6.85	6,779	Diversas	-11.95%

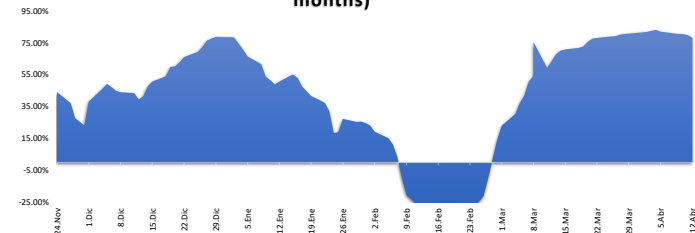
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,102.40	-1.81%	#IVALOR!	-12.29%	-10.63%	0.30
S&P/BVL Industrial Index	261.83	0.50%	#IVALOR!	-12.60%	6.07%	0.28
S&P/BVL Financials Index	1,173.04	-1.66%	-2.95%	-5.83%	22.72%	1.34
S&P/BVL Construction Index	219.87	-0.13%	1.25%	-14.93%	-9.56%	0.30
S&P/BVL Public Services Index	978.57	0.57%	-1.12%	-8.60%	26.40%	0.25
S&P/BVL Mining Index	705.71	-1.32%	4.27%	18.10%	78.64%	1.22
S&P/BVL Electric Utilities Index	955.33	0.57%	-1.12%	-8.60%	26.40%	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

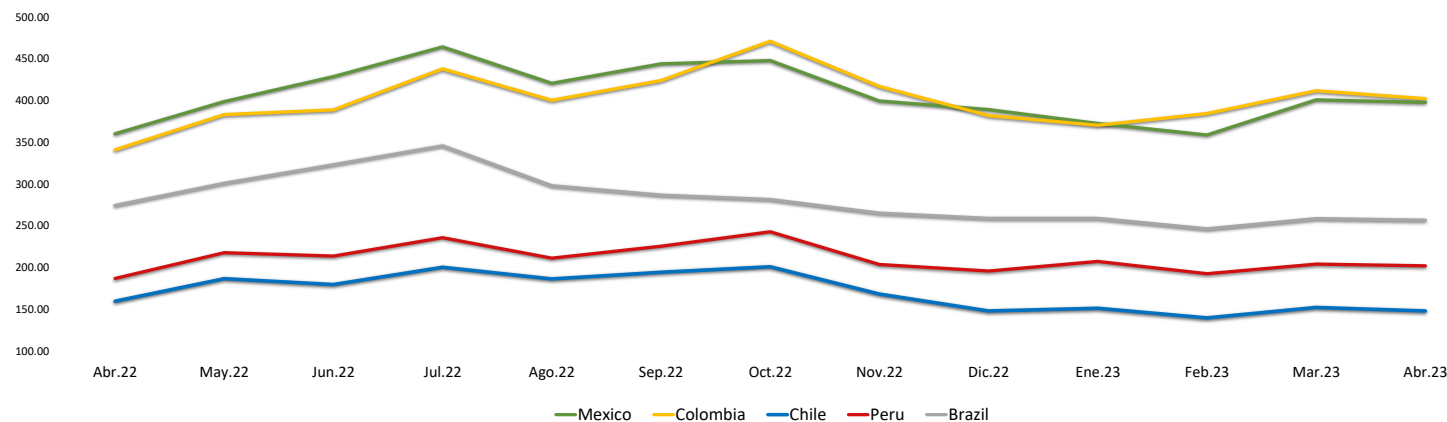
Source: Refinitiv, Bloomberg

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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
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