

LATAM

Lima, April 17, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +0.24%. The index maintains a year-to-date positive trend of +5.77% in local currency and a positive cumulative trend of +4.61% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.02%, while the S&P/BVL LIMA 25 increased by +0.32%. The spot PEN reached S/.3.7466.

Headline: AFP Withdrawal: Government will not observe law to dispose of up to 4 UIT from pension funds.

Chile: The IPSA index concluded the day with a positive return of +0.41%. The most benefited sectors of the day were Non-basic consumer products (+1.49%) and Basic consumer goods (+1.23%). The best-performing stocks were CENCOSUD (+2.62%) and FALABELLA (+1.69%).

Headline: IPSA closes above 6,400 points in a last-minute rebound as Wall Street falls again dragged by tech stocks.

Colombia: The COLCAP index ended the session with a negative return of -1.33%. The least benefited sectors of the day were Public services (-2.12%) and Materials (-1.42%). The worst-performing stocks were GRUPO ENERGÍA BOGOTÁ (-4.07%) and CEMENTOS ARGOS (-3.17%).

Headline: Dollar lost momentum, but closed the day above \$3,900 this Wednesday.

Mexico: The IPC index closed the day in negative territory with -0.68%. The least benefited sectors of the day were Health (-1.95%) and Materials (-1.87%). The worst-performing stocks were GRUPO TELEVISIA (-4.94%) and ORBIA ADVANCE (-4.39%).

Headline: Mexican crude oil exports to the US hit historic lows: Why?

Brazil: The IBOVESPA index closed the day in negative territory with -0.17%. The least benefited sectors of the day were Health (-1.57%) and Basic consumer goods (-1.43%). The worst-performing stocks were MARFRIG GLOBAL FOODS (-5.05%) and CVC BRASIL OPERADORA E AGENC (-6.45%).

Headline: IMF predicts an increase in Brazil's public debt to 86.7% of GDP in 2024 and further increases in the next five years.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INRETAIL PERU CO	LMA	USD	29.00	1.05%
WALMART DE MEXIC	MEX	MXN	65.42	0.88%
GRUPO MEXICO-B	MEX	MXN	103.59	0.58%
INFRAESTRUCTURA	SAO	BRL	7.65	0.13%
EMPRESAS COPEC	SGO	CLP	7,004.00	0.06%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INDUSTRIAS I MEX	MEX	MXN	308	-5.70%
GRUPO CARSO-A1	MEX	MXN	137	-4.53%
ORBIA ADVAI MEX	MEX	MXN	35	-4.06%
BOLSA MEXICANA	MEX	MXN	34	-3.05%
BECLE SAB DI MEX	MEX	MXN	34	-2.94%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	50,155.08
GRUPO MEXICO-B	MEX	41,503.12
GRUPO F BANORT-O	MEX	32,579.88
CEMEX SAB-CPO	MEX	26,422.92
FOMENTO ECON-UBD	MEX	19,784.35

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	132,448,953.00
BANCO DE CHILE	SGO	51,145,825.00
ENEL CHILE SA	SGO	34,941,464.00
CEMEX SAB-CPO	MEX	31,371,637.00
ENEL AMERICAS SA	SGO	22,802,730.00

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	25.89	0.70%	-6.13%	2.01%	-4.50%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.25	-0.94%	-5.29%	6.36%	21.34%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.14	0.47%	-4.27%	0.05%	28.11%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.71	-0.08%	-3.69%	-2.22%	0.48%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.87	-0.15%	-2.62%	0.09%	3.29%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.02	-0.04%	-3.49%	-2.15%	3.01%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.34	0.78%	-1.27%	-1.72%	1.05%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.49	0.00%	-2.39%	-4.06%	0.90%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.17	0.30%	-5.95%	-8.99%	-4.16%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,455.59	0.39%	-3.48%	1.69%	22.20%	110,208
▲ IGPA (Chile)	32,727.97	0.32%	-3.37%	1.72%	15.11%	133,568
▼ COLSC (Colombia)	911.59	-0.19%	-0.47%	11.02%	-3.67%	2,884
▼ COLCAP (Colombia)	1,356.35	-1.47%	-3.23%	3.77%	9.15%	64,158
▲ S&P/BVL LIMA (Peru)	27,458.98	0.24%	-1.22%	-4.09%	22.28%	141,122
▼ S&P/BVL SEL (Peru)	707.72	-0.02%	-1.54%	-6.54%	21.24%	125,054
▲ S&P/BVL LIMA 25	33,341.71	0.32%	-0.06%	-9.64%	8.91%	139,526
▼ IPC (México)	55,415.69	-0.68%	-2.16%	0.24%	7.22%	418,205
▼ IBOVESPA (Brazil)	124,171.15	-0.17%	-3.0%	-3.66%	10.4%	662,103

*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)	3.73	0.10%	0.89%	0.41%	-2.18%
▲ Peso Chileno (CLP)	977.55	0.01%	2.49%	-0.77%	9.98%
▲ Peso Colombiano (COP)	3,889.90	-0.06%	2.23%	-0.76%	-19.41%
▼ Peso Mexicano (MXN)	16.95	-0.04%	3.29%	0.43%	-11.95%
▼ Real Brasileiro (BRL)	5.23	-0.17%	3.12%	5.83%	0.92%

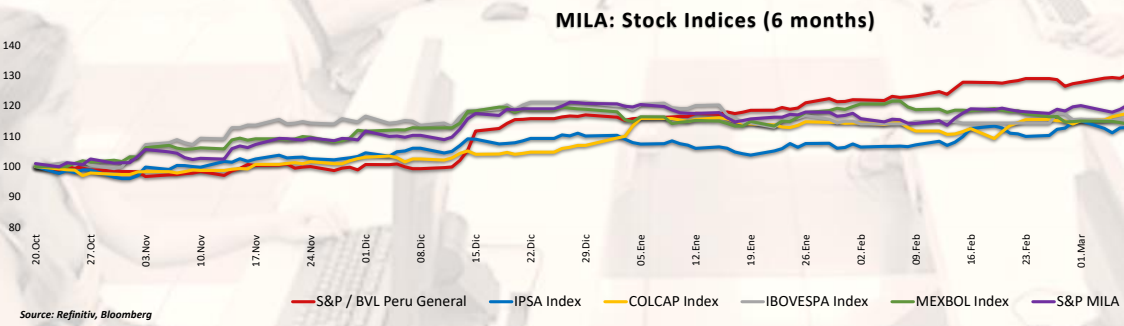
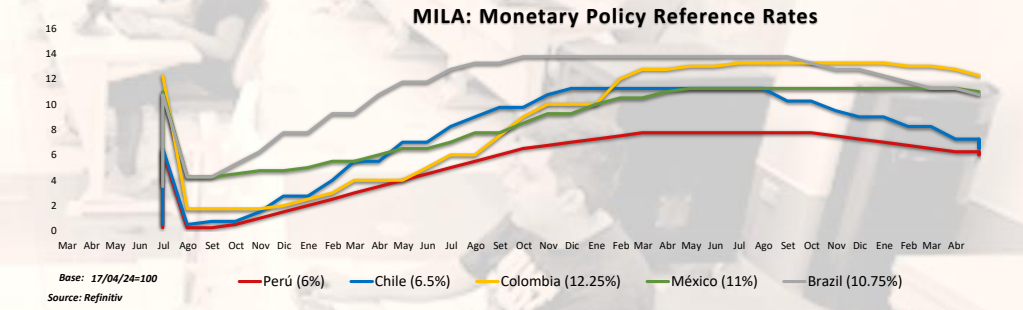
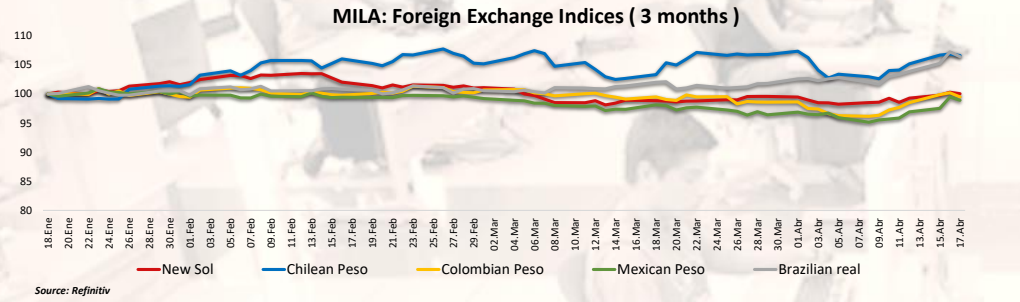
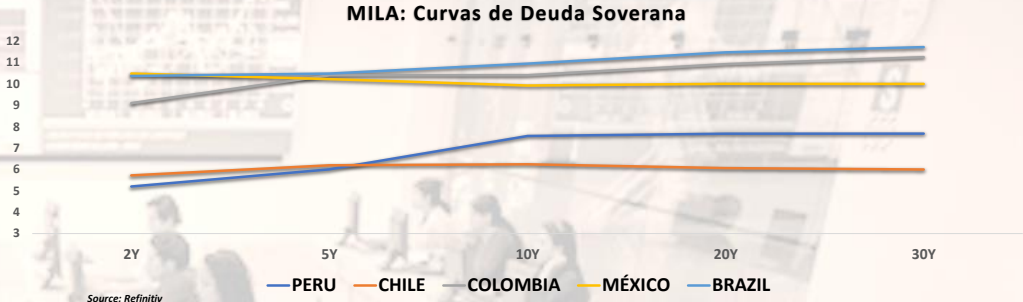
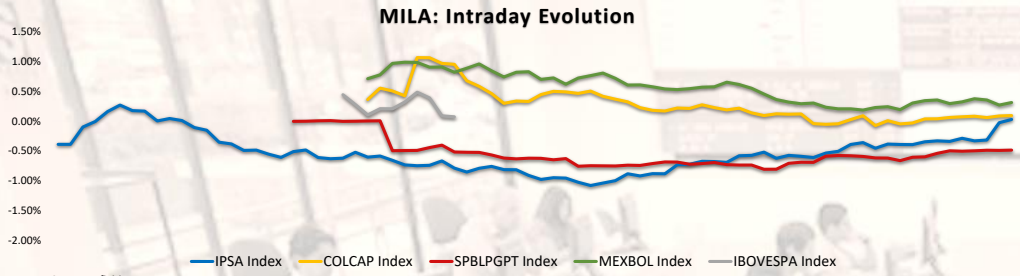
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 U.S. market closed with negative results. The DOW JONES index closed with negative results, as investors weighed the latest batch of results which showed that the insurance giant Travelers did not meet Wall Street's expectations in terms of first quarter earnings, so its shares fell by 7.41%, becoming the biggest drag on the Dow Jones. The S&P 500 index closed in negative territory after Fed Chairman Powell signaled that the central bank is in no rush to cut interest rates in response to recent signs of high inflation, a sharp change in rhetoric from earlier comments that the warm inflation readings in January and February did not alter the trend toward disinflation. Finally, the NASDAQ finished in the red. On the corporate front, semiconductor stocks led the losses as ASML plunged 7% on poor results, while ARM and Nvidia fell 12% and 3.8%, respectively. Thus, the DOW JONES -0.12%, the S&P 500 -0.58% and the NASDAQ -1.15% ended with negative returns.

Europe:

The main European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed slightly in the red, this is explained by optimism in certain sectors, which countered lower risk sentiment following comments from Powell. Among the STOXX 600 gainers were LVMH (+4.5%), Hermes, Adidas (+8%) after good first quarter results. Among the companies with the biggest declines were ASML (-6%) after falling short of its first-quarter sales projections. The English market, reflected in the FTSE100, recovered from the previous day's losses. The rise in the index was driven by mining stocks, which recorded good results due to the increase in iron ore prices. Royal Dutch Shell (+0.5%), AstraZeneca (+0.2%) and HSBG Holdings (+1%) also recorded gains. On the other hand, investors turn their attention to the UK CPI report, which showed that the annual inflation rate decreased to 3.2% in the month of March, despite being a relatively low value. It was above the expected value. On the other hand, the German market, reflected in the DAX index, closed positive as the market analyzed the latest corporate results and the impact of a restrictive Fed. At the same time, investors were looking to dispel the Fed's tightening concerns after Powell announced that the U.S. economy should still slow down, diminishing the possibility of rate cuts at the next meeting. The Paris Stock Exchange's main index, the CAC 40, closed in positive territory as market sentiment shifted away from concerns about the Fed's stance to focus on corporate earnings. Among the top gainers were LVMH, Hermes and Alstom. Thus, FTSE 100 +0.35%; CAC 40 +0.62%; DAX +0.02%; STOXX 600 -0.09% ended mostly positive.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with gains, China's securities regulator said late Tuesday that stricter rules would not result in a wave of delistings and that the latest rules would not affect small cap companies. High-growth technology and consumer stocks led the advance. The Hong Kong market closed higher, as concerns grew about the uneven recovery in China. While the economy posted solid growth in the first quarter due to strong fixed investment, industrial production and retail sales rose less than expected in March. In the measured South Korean market it ended with negative returns. The biggest losers were consumer durables stocks such as Hyundai Motors (-3.5%), Kia Corp (-1.4%) and LG Electronics (-0.9%). Other index heavyweights also fell, including Samsung Electronics (-1.4%), Samsung Biologics (-1.2%) and Celltrion (-0.6%). In Japan, the main NIKKEI index closed the session with negative returns, as investors digested data showing that Japan's trade balance moved into surplus in March as exports increased while imports decreased. Notable losses were seen in index heavyweights such as Tokyo Electric Power (-4.1%), Mitsubishi UFJ (-1.1%), Toyota Motor (-1.4%), Adventest (-4.5%) and Sony Group (-2.1%). In the Australian market, the session ended in the red. Iron ore miners fell, with losses from BHP Group (-1.3%), Fortescue (-0.1%) and Rio Tinto (-0.2%). Meanwhile, gold miner Evolution Mining rose 8.1% following an upbeat quarterly report, while lithium miner Lynas Rare Earths gained 6.1% after Gina Rinehart became a major shareholder. In summary, NIKKEI -1.32%; HANG SENG +0.02%; CSI 300 +1.55%; S&P/ASX 200 -0.09%; KOSPI -0.98%; SHANGHAI COMPOSITE +2.14% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	500.55	-0.59%	-2.64%	-1.80%	5.90%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.71	-0.08%	-3.69%	-2.22%	-0.08%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.78	0.13%	-0.92%	-1.95%	-1.75%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.69	0.25%	-2.93%	-2.27%	5.11%	PCQ
VANECK GOLD MINERS ETF	USD	33.55	1.57%	-0.39%	15.05%	9.78%	PCQ
ISHARES RUSSELL 2000 ETF	USD	193.00	-1.06%	-3.95%	-5.97%	-3.27%	PCQ
SPDR GOLD SHARES	USD	219.59	-0.74%	1.85%	10.45%	15.14%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.28	1.11%	-1.04%	-6.99%	-9.19%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	425.84	-1.22%	-2.86%	-2.95%	5.78%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	125.89	-0.85%	-4.52%	-8.69%	-8.82%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	94.13	-0.29%	-3.74%	8.06%	11.08%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	38.49	-1.79%	11.73%	7.07%	-8.68%	BTQ
UNITED STATES OIL ETF	USD	78.91	-2.98%	-3.87%	6.15%	19.98%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.17	0.30%	-5.95%	-8.99%	-12.22%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.96	-0.77%	-4.64%	8.14%	10.88%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.08	2.09%	-1.14%	1.42%	-0.26%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.63	-0.67%	-4.65%	-8.95%	-11.48%	PCQ
SPDR S&P BIOTECH ETF	USD	84.65	-1.12%	-5.89%	-15.45%	-6.18%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.11	0.55%	-0.88%	-3.21%	-4.37%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.34	0.78%	-1.27%	-1.72%	-0.95%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.73	-0.83%	-4.95%	-10.00%	-11.63%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.65	-0.08%	-3.35%	0.51%	1.76%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.38	0.37%	-1.25%	-2.59%	0.74%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.46	1.54%	-1.00%	16.76%	11.39%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.69	0.13%	-0.91%	-1.98%	-1.85%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	78.61	-0.73%	-4.61%	-9.38%	-11.79%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	38.39	3.17%	-0.85%	29.35%	13.21%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.93	-1.94%	2.41%	14.83%	20.65%	PCQ
ISHARES MSCI EAFE ETF	USD	76.30	0.07%	-2.55%	-2.90%	2.40%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.79	0.46%	-2.25%	-3.92%	-1.16%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.65	-0.95%	-1.98%	-0.85%	20.03%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	54.31	-2.81%	-13.06%	-9.18%	47.38%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	37,753.31	-0.12%	-1.84%	-2.36%	9.15%	
▼ Standard & Poor's 500 (EEUU)	5,022.21	-0.58%	-2.68%	-1.62%	23.09%	44,117
▲ NASDAQ Composite (EEUU)	15,683.37	1.30%	-1.27%	-3.01%	-3.82%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	498.52	4.49%	-1.59%	0.06%	13.29%	708,037,658
▲ DAX (Alemania)	17,770.02	57896.15%	-1.81%	0.30%	23.43%	3,264
▲ FTSE 100 (Reino Unido)	7,847.99	2.46%	-1.42%	2.20%	3.63%	642
▲ CAC 40 (Francia)	7,981.51	-0.58%	-0.79%	0.34%	18.45%	3,482,564
▲ IBEX 35 (España)	10,633.90	3.18%	-1.31%	4.28%	27.15%	941,769
▼ MSCI AC Asia Pacific Index	519.58	-3.30%	-4.41%	-1.92%	2.07%	22,306
▼ HANG SENG (Hong kong)	16,251.84	-0.62%	-5.18%	-1.13%	-12.61%	19,205
▲ SHANGHAI SE Comp. (China)	3,071.38	0.83%	1.45%	1.03%	-2.54%	57,517,571
▼ NIKKEI 225 (Japan)	37,961.80	-1.32%	-4.09%	-5.31%	35.73%	695,133
▼ S&P / ASX 200 (Australia)	7,605.60	-3.08%	-3.09%	-1.65%	4.41%	28,972
▲ KOSPI (Corea del Sur)	2,584.18	-3.59%	-4.47%	-2.17%	4.52%	7,038,012

*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 O/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

Source: Refinitiv

Currency

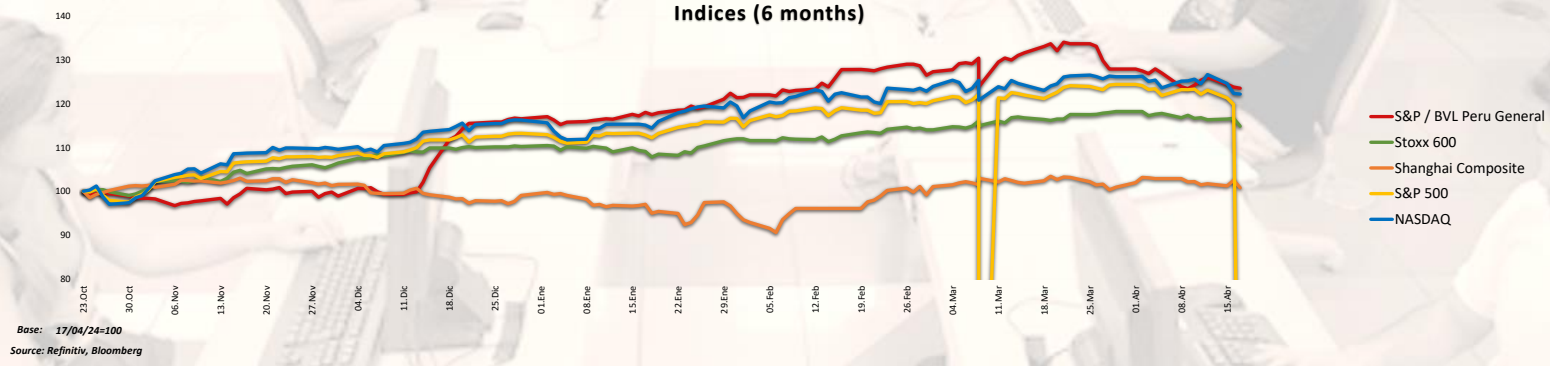
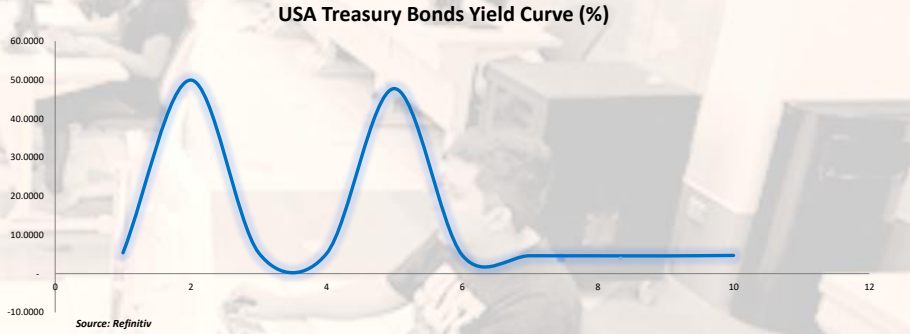
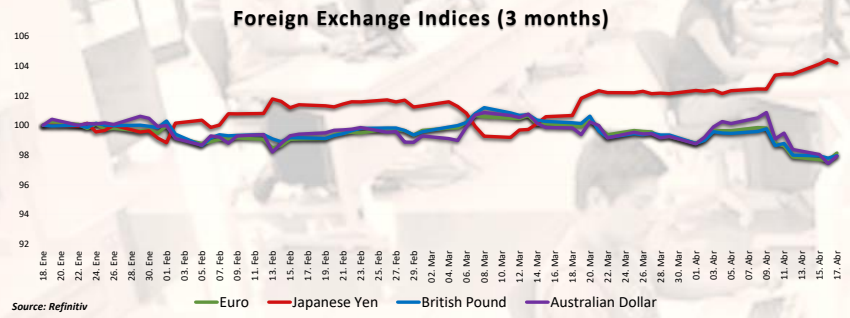
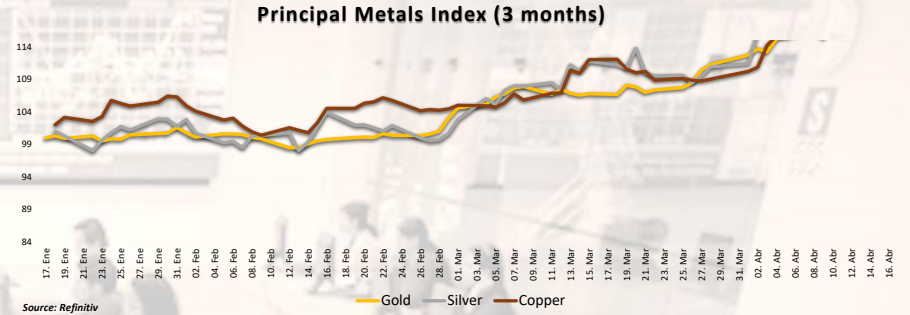
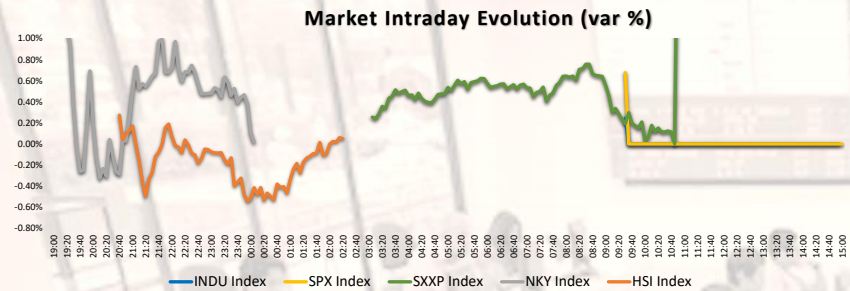
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0673	0.02%	-0.64%	-2.06%	2.58%
### Yen	yes not have enough resources				
▲ Yuan	7.2384	0.00%	0.06%	0.57%	2.12%
▼ Won Koreano	1378.7	-0.01%	1.12%	3.74%	5.92%
▲ Libra Esterlina	1.2453	0.06%	-0.62%	-2.17%	3.29%
▲ Dólar de Hong Kong	7.8306	0.01%	-0.06%	0.07%	0.27%
▲ Dólar Australiano	0.6436	0.03%	-1.14%	-1.94%	-5.16%

*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)	2364.99	0.18%	1.38%	10.09%	33.73%
Plata (US\$ Oz. T) (LME)	28.2224	0.03%	0.91%	16.81%	27.16%
Cobre (US\$ TM) (LME)	9355.1	0.00%	1.24%	10.26%	13.72%
Zinc (US\$ TM) (LME)	2753.39	0.00%	1.92%	12.04%	-9.73%
Petroleo WTI (US\$ Barril) (NYM)	82.69	-3.13%	-4.08%	5.46%	9.10%
Etaño (US\$ TM) (LME)	31915	0.00%	-0.55%	18.15%	38.49%
Ptomo (US\$ TM) (LME)	2109.88	0.00%	-1.22%	2.24%	-3.29%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.27	-1.33%	-8.63%	-8.85%	17.21%
Café Arábica (US\$ TM) (NYB-ICE)	10066	2.52%	1.98%	64.94%	312.71%

*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/.	5.46	3.02%	0.37%	-21.44%	-15.59%	5.00%	71,125	0.63	5.25	8.42	711,394	Industrial	-31.24%
BACKUSILIM	S/.	21.50	0.47%	0.07%	-0.41%	-1.25%	90.00%	936	0.36	8.31	0.00	10,658	Industriales	-25.19%
BAP	US\$	160.99	0.85%	-0.34%	-7.41%	18.67%	90.00%	290,044	1.15	4.24	8.42	38,450,529	Diversas	-0.65%
BVN	S/.	1.32	0.00%	0.36%	-16.56%	-0.90%	85.00%	217,578	0.78	14.62	0.00	622,695	Bancos y Financieras	-20.51%
CASAGRCLIM	S/.	1.32	0.00%	0.36%	-16.56%	-0.90%	85.00%	217,578	0.78	14.62	0.00	622,695	Bancos y Financieras	-20.51%
BBVACIPELIM	US\$	160.99	0.85%	-0.34%	-7.41%	18.67%	90.00%	290,044	1.15	4.24	8.42	38,450,529	Diversas	-0.65%
CORAREILIM	S/.	0.98	0.00%	3.47%	-11.31%	-27.35%	80.00%	40,000	0.85	1.82	0.00	8,850	Industriales	-33.77%
CPACK	US\$	5.20	0.78%	0.97%	-9.25%	0.74%	90.00%	3,414	0.58	10.38	41.70	42,619	Industriales	-18.09%
CYBERDECLIM	US\$	35.50	4.38%	0.68%	-8.20%	29.28%	85.00%	17,454	1.04	1.26	0.00	2,881,905	Mineras	-3.87%
ENEFECCLIM	S/.	2.96	0.98%	6.14%	0.00%	-30.21%	90.00%	3,401	0.62	10.86	5.41	18,220	Servicios Públicos	-50.21%
ENDISPECLIM	US\$	35.50	4.38%	0.68%	-8.20%	29.28%	85.00%	17,454	1.04	1.26	0.00	2,881,905	Mineras	-3.87%
FEBREYCLIM	S/.	2.58	-1.90%	-2.32%	-10.88%	35.60%	90.00%	290,574	0.90	10.55	0.00	155,344	Diversas	14.95%
AEZACCLIM	S/.	0.70	0.00%	11.11%	-12.50%	-13.78%	65.00%	0	0.66	0.00	7.16	1,871	Diversas	-5.29%
IFS	US\$	21.15	-5.87%	-12.31%	-25.82%	-10.00%	90.00%	169,676	1.14	4.45	6.30	5,527,468	Diversas	-22.99%
INRETCCLIM	US\$	29.00	-0.85%	0.83%	-19.44%	-9.85%	80.00%	9,177	0.68	2.83	12.01	171,832	Diversas	-24.80%
LUSURCLIM	S/.	15.72	0.45%	-1.75%	-1.75%	11.90%	85.00%	4,281	0.50	8.25	0.00	4,693	Servicios Públicos	-10.38%
MINSURILIM	S/.	4.30	0.00%	2.33%	1.84%	29.76%	90.00%	16,508	0.94	0.00	20.75	52,490	Mineras	-2.05%
SCOX	US\$	114.17	0.30%	-1.76%	40.28%	89.05%	90.00%	1,245,198	1.29	2.81	28.47	153,027,091	Mineras	15.77%
SIDERCLIM	S/.	1.28	0.00%	-5.19%	-11.72%	-14.54%	85.00%	21,945	0.70	15.14	0.00	675	Industriales	-26.44%
UNACEMCLIM	S/.	2.70	0.00%	-0.36%	-0.36%	10.77%	10.00%	0	-0.02	4.80	0.00	2,148	Diversas	-10.59%
VOICABCLIM	S/.	2.70	0.00%	-0.36%	-0.36%	10.77%	10.00%	0	-0.02	4.80	0.00	2,148	Diversas	-10.59%
BROCACLIM	S/.	1.32	0.00%	0.36%	-16.56%	-0.90%	85.00%	217,578	0.78	14.62	0.00	622,695	Bancos y Financieras	-20.51%
CORARECLIM	S/.	1.32	0.00%	0.36%	-16.56%	-0.90%	85.00%	217,578	0.78	14.62	0.00	622,695	Bancos y Financieras	-20.51%
ENGIECLIM	S/.	3.65	-1.14%	-1.14%	-9.68%	-45.60%	90.00%	1,422	0.84	2.17	18.46	244,211	Servicios Públicos	-80.67%
GBVIACCLIM	S/.	0.70	0.00%	11.11%	-12.50%	-13.78%	65.00%	0	0.66	0.00	7.16	1,871	Diversas	-5.29%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

** 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	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

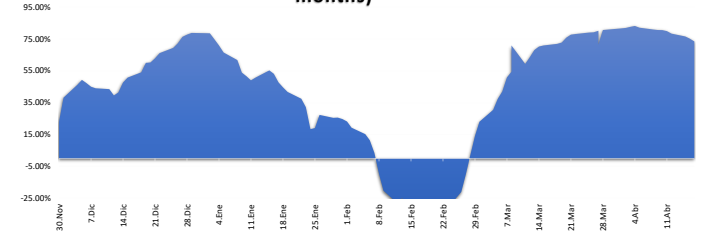
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,124.98	0.16%	#IVALOR!	-13.74%	-8.80%	0.30
S&P/BVL Industrial Index	261.62	-0.45%	#IVALOR!	-13.41%	5.99%	0.28
S&P/BVL Financials Index	1,155.65	0.37%	-3.84%	-5.64%	20.90%	1.34
S&P/BVL Construction Index	224.51	0.48%	3.94%	-14.55%	-7.65%	0.31
S&P/BVL Public Services Index	977.74	-0.58%	0.49%	-7.05%	26.30%	0.25
S&P/BVL Mining Index	704.38	0.45%	-0.86%	9.31%	78.30%	1.19
S&P/BVL Electric Utilities Index	954.52	-0.58%	0.49%	-7.05%	26.30%	0.25

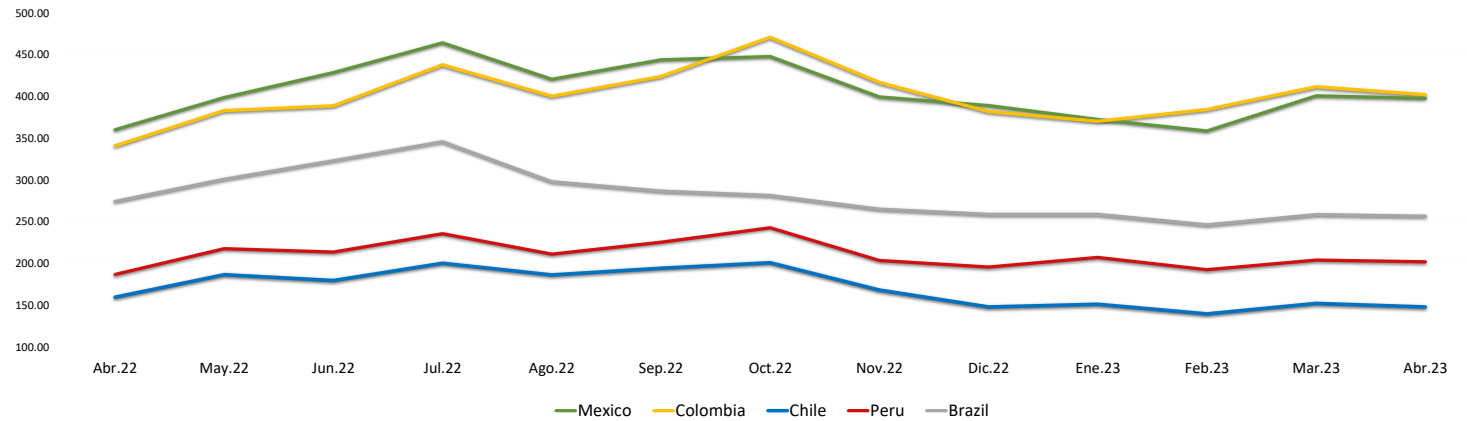
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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