

LATAM

Lima, January 19, 2024

Peru: The General Index of the BVL closed the session today with a negative result of -0.32%. The index maintains a positive accumulated trend of +0.44% in local currency and a negative accumulated trend of -0.53% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.39%, while the S&P/BVL LIMA 25 increased by +2.16%. The PEN spot reached S/.3.7406. **Headline:** Antofagasta Effect, entry into Buenaventura would attract more Chilean mining companies to Peru.

Chile: The IPSA index has maintained a negative return of -0.32% so far today. The least benefited sectors of the day were Energy (-2.06%) and Industrial (-1.77%). The best-performing stocks were Viña Concha and CENCOSUD SA at +1.76%, while the worst-performing companies were SOC QUIMICA Y MINERA CHILE-B at -3.10% and EMPRESAS COPEC SA at -1.92%. **Headline:** Deputy Gael Yeomans (CS): "There will be no winners if the pension reform is rejected, there will only be losers, and they will be the retirees."

Colombia: The COLCAP index maintained a negative performance during the session of -0.86%. The least benefited sectors of the day were Energy (-1.51%) and Materials (-1.45%). The best-performing stocks were GRUPO DE INV SURAMERICANA-PF at +1.19%, Grupo de GRUPO NUTRESA SA at +1.09%, and CORP FINANCIERA COLOMBIANA at +0.76%. **Headline:** Blow to commerce: sales decreased by 10% in August.

Mexico: The IPC index closed the day in negative territory at -0.73%. The most benefited sectors of the day were Materials (-0.03%) and Consumer Goods (+0.00%). The worst-performing stocks were CEMEX SAB-CPO at -1.26%, BECLE SAB DE CV at -1.20%, and GRUPO AEROPORTUARIO DEL CENT at -1.08%. **Headline:** Mexico cannot copy Chile: Pensions cannot be financed solely by the government, warn.

Brazil: The IBOVESPA index closed the day in negative territory at -0.20%. The least benefited sectors of the day were Health (-1.32%) and Materials (-0.61%). The worst-performing stocks were LWSA SA at -2.89%, FLEURY SA at -2.00%, and HYPERA SA at -1.90%. **Headline:** High costs, expensive tickets, indebtedness: airlines go through a perfect storm, and the government is planning a bailout.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO TELEV-CPO	MEX	MXN	9.23	3.59%
CENCOSUD SA	SGO	CLP	1,564.60	3.21%
VOLCAN CIA MIN-B	LMA	PEN	0.35	2.64%
ENTEL	SGO	CLP	3,133.70	2.24%
AMERICA MOVIL-L	NYQ	USD	18.28	1.44%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AERC MEX	MEX	MXN	154	-2.10%
SOQUIMICH-B	SGO	CLP	274	-1.75%
GRUPO CARS MEX	MEX	MXN	151	-1.58%
ISA SA	COL	COP	16,760	-1.53%
CEMEX SAB-C MEX	MEX	MXN	13	-1.49%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	97,012.74
WALMART DE MEXIC	MEX	67,644.23
FOMENTO ECON-UBD	MEX	50,228.73
CEMEX SAB-CPO	MEX	37,783.86
AMERICA MOVIL-L	NYQ	32,465.42

Source: Refinitiv

Per Volume	Exchange	Volume
WALMART DE MEXIC	MEX	0.00
INRETAIL PERU CO	LMA	0.00
GRUPO ENERGIA BO	COL	0.00
AES GENER SA	SGO	0.00
SMU SA	SGO	0.00

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	25.50	0.69%	-2.21%	-6.78%	-13.90%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.51	-0.30%	-2.16%	6.58%	6.14%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	166.49	0.84%	-3.99%	2.26%	42.47%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.08	0.24%	-2.86%	-2.38%	-1.75%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.84	-0.03%	-2.24%	-2.93%	-0.72%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.04	0.27%	-2.86%	-2.26%	0.58%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.25	-0.23%	-1.43%	0.47%	2.54%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-0.32%	-0.74%	-1.79%	6.01%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.77	-0.43%	-4.57%	-3.19%	6.15%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,851.55	-0.28%	-1.96%	-2.00%	3.51%	108,611
▼ IGPA (Chile)	29,759.23	-0.29%	-1.77%	-1.15%	-0.11%	132,699
▼ COLSC (Colombia)	858.76	-0.63%	0.65%	8.06%	0.13%	3,445
▼ COLCAP (Colombia)	1,266.21	-0.78%	-1.91%	10.56%	2.70%	67,069
▼ S&P/BVL LIMA (Peru)	26,059.85	-0.37%	-0.06%	18.33%	38.92%	117,540
▼ S&P/BVL SEL (Peru)	682.23	-0.11%	-0.05%	18.74%	39.16%	98,971
▲ S&P/BVL LIMA 25	33,728.05	0.01%	0.35%	15.05%	25.55%	116,021
▲ IPC (México)	54,717.06	0.02%	-1.60%	0.60%	19.24%	409,894
▼ IBOVESPA (Brazil)	25,724.77	-0.1%	-4.7%	0.8%	19.9%	727,400

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

Currency

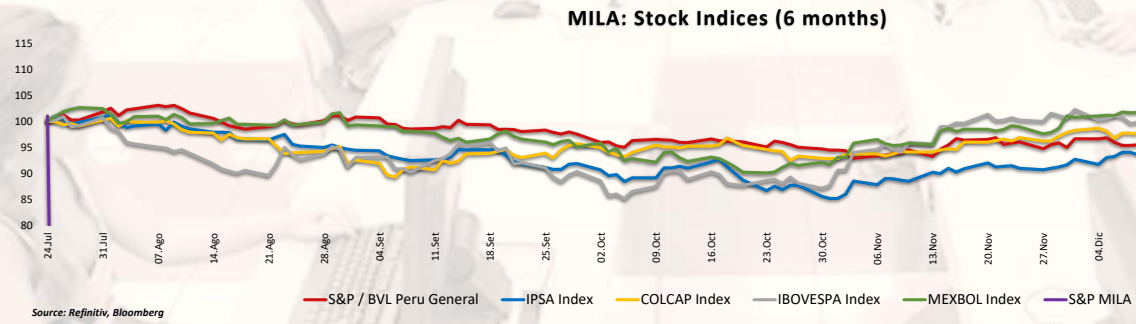
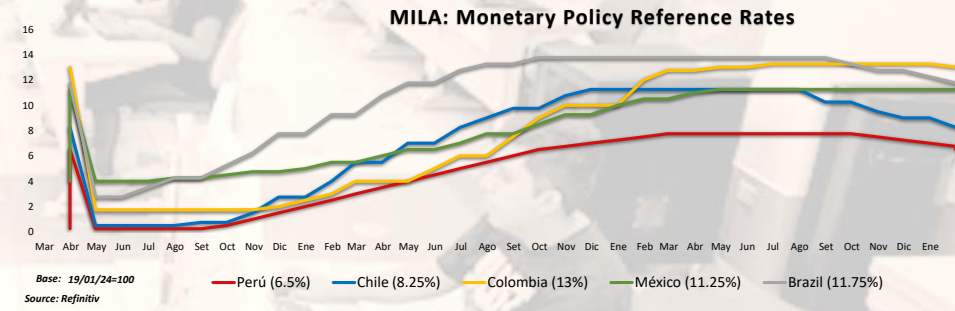
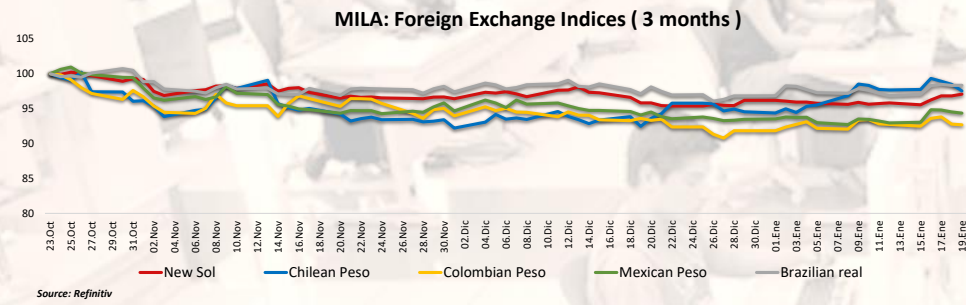
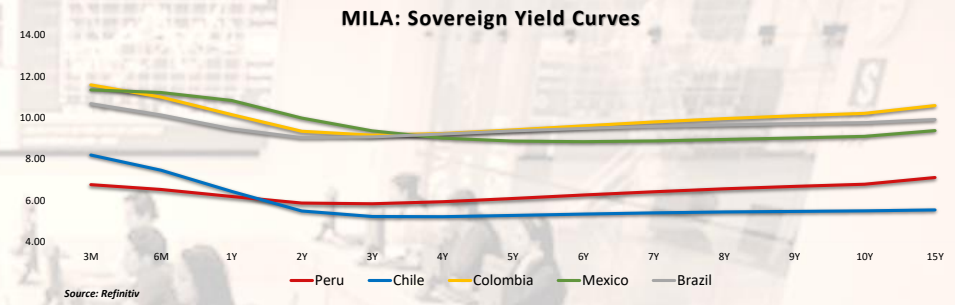
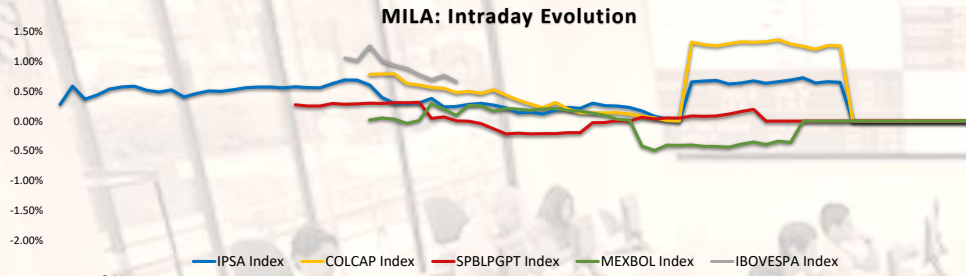
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.74	0.25%	1.31%	0.38%	-3.24%
▲ Peso Chileno (CLP)	908.22	-0.96%	-0.14%	4.36%	3.41%
▼ Peso Colombiano (COP)	3,908.94	-0.09%	-0.07%	-1.88%	-12.74%
▼ Peso Mexicano (MXN)	17.11	-0.19%	1.50%	-1.34%	-14.12%
▼ Real Brasileiro (BRL)	4.93	0.02%	1.53%	-0.07%	-4.64%

*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 01/30/42	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 positive returns. This Friday, Wall Street started the day with gains, notably a 0.14% increase in the Dow Jones Industrial Average, its primary indicator, signaling a return of investor confidence towards stock purchases. After a year beginning with downward trends in the market, the indices showed positive signs, with the Dow Jones reaching 37,519 points and the S&P 500 recording a 0.14% increase, reaching 4,787 points. This shift reflects a potential reversal of the recent bearish trend in the stock market. The Nasdaq index, composed of major technology companies, experienced a 0.35% increase, reaching 15,107 units. Technology sector stocks opened the day with gains, following the positive trend observed yesterday. This boost came after Bank of America raised its price recommendation for Apple shares, indicating that the company could benefit this year from advancements in artificial intelligence technology. Thus, DOW JONES +0.54%, S&P 500 +0.66%, and NASDAQ +0.88% concluded with positive results.

Europe:

The main European indices concluded the session with mixed results. The pan-European STOXX 600 closed lower, influenced by statements from policymakers of major central banks. Earlier in the week, members of the ECB's Governing Council indicated that markets were overestimating the extent of the central bank's interest rate cuts for this year, while the Federal Reserve urged caution ahead of its easing cycle. The UK market, represented by the FTSE 100, closed with positive outcomes, experiencing a 0.04% increase at Friday's close, driven by widespread gains, particularly in the energy and mobile telecommunications sectors. The French market, reflected in the CAC 40, concluded with losses. In the business sector, leading luxury companies extended their decline, with Kering (-1.06%), Hermes (-0.68%), and LVMH (-0.59%) leading the downturn. This occurred against a backdrop of strict financial conditions and sluggish growth in China, continuing to exert pressure on the sector. Thus, FTSE 100 +0.04%; CAC 40 -0.40%; DAX -0.07%; STOXX 600 -0.26% ended with mixed results.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended with negative returns, with stocks in Hong Kong and mainland China falling due to economic and policy uncertainties. Foreign direct investment (FDI) in China decreased by 8% year-on-year, reaching CNY 1.13 trillion or \$157.1 billion in 2023, indicating that foreign investors have not fully returned to the country after the impact of Covid-19. The South Korean market ended positively, with the KOSPI rising by 1.34%, a key indicator of South Korea's economic health closely monitored by both domestic and international investors. Attention will focus on whether the index maintains its upward trend in the coming week. The Japanese market closed higher, with the Nikkei 225 rising by 1.4% to close at 35,963, and the Topix index gaining 0.72%, marking a rebound from a three-day decline in Japanese stocks due to decreasing inflationary pressures. Japanese stocks followed gains on Wall Street, led by strong corporate results that boosted US technology stocks. The Australian market closed in positive territory, with the S&P/ASX 200 rising by 1.02% to 7,421 on Friday, reversing a five-day decline and following gains on Wall Street driven by robust corporate results in US technology. Australian stocks benefited from the recovery in commodity prices, particularly in mining and energy stocks. Thus, NIKKEI +1.40%; HANG SENG -0.54%; CSI 300 -0.15%; S&P/ASX 200 +1.02%; KOSPI +1.34%; SHANGHAI COMPOSITE -0.47% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	478.91	0.00%	0.76%	0.76%	25.23%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.08	0.00%	-5.30%	-5.30%	0.48%	PCQ
ISHARES IBOX X HIGH YIELD CORPORATE BOND ETF	USD	76.93	0.00%	-0.60%	-0.60%	4.48%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	37.61	0.00%	0.03%	0.03%	9.97%	PCQ
VANECK GOLD MINERS ETF	USD	27.53	0.00%	-11.24%	-11.24%	-3.96%	PCQ
ISHARES RUSSELL 2000 ETF	USD	190.18	0.00%	-5.25%	-5.25%	9.07%	PCQ
SPDR GOLD SHARES	USD	187.68	0.00%	-1.83%	-1.83%	10.63%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.73	0.00%	-5.21%	-5.21%	-5.86%	NMQ
INVECO QQQ TRUST SERIES 1	USD	416.81	0.00%	1.78%	1.78%	56.61%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.72	0.00%	-0.83%	-0.83%	2.61%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	79.88	0.00%	-4.72%	-4.72%	-8.68%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.98	0.00%	-5.47%	-5.47%	-88.37%	BTQ
UNITED STATES OIL ETF	USD	69.06	0.00%	3.62%	3.62%	-1.50%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.77	0.00%	-6.26%	-6.26%	17.16%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	127.27	0.00%	-7.04%	-7.04%	-6.34%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.85	0.00%	-3.92%	-3.92%	-13.69%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.48	0.00%	-4.30%	-4.30%	3.91%	PCQ
SPDR S&P BIOTECH ETF	USD	86.96	0.00%	-2.61%	-2.61%	4.77%	PCQ
ISHARES IBOX X INVESTMENT GRADE CORP BOND ETF	USD	108.74	0.00%	-1.74%	-1.74%	3.13%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.25	0.00%	-2.04%	-2.04%	3.14%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.34	0.00%	-4.29%	-4.29%	3.82%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.31	0.00%	-11.34%	-11.34%	-24.72%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.98	0.00%	-0.08%	-0.08%	-3.45%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.60	0.00%	-11.37%	-11.37%	-5.75%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.15	0.00%	-0.62%	-0.62%	4.61%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.54	0.00%	-4.32%	-4.32%	2.50%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	27.11	0.00%	-22.05%	-22.05%	-21.35%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.82	0.00%	11.99%	11.99%	4.06%	PCQ
ISHARES MSCI EAFE ETF	USD	73.55	0.00%	-2.39%	-2.39%	12.05%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.25	0.00%	0.18%	0.18%	2.35%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	94.49	0.00%	7.40%	7.40%	46.97%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	sting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
### Dow Jones (EEUU)	#N/A Requesting D	# VALOR!	# VALOR!	# VALOR!	# VALOR!	12,062
### Standard & Poor's 500 (EEUU)	#N/A Requesting D	# VALOR!	# VALOR!	# VALOR!	# VALOR!	41,801
### NASDAQ Composite (EEUU)	15,155.60	0.66%	1.22%	5.22%	30.31%	25,347
▼ Stoxx EUROPE 600 (Europa)	469.43	-0.22%	-1.54%	-0.60%	12.85%	730,402.231
▼ DAX (Alemania)	29.99	-0.51%	-1.91%	-1.01%	36.98%	#N/A Requesting Data...
▲ FTSE 100 (Reino Unido)	7,467.48	0.11%	-2.06%	-1.15%	2.56%	Mandatory parameter [SECURITY] cannot be
▼ CAC 40 (Francia)	7,371.58	-0.40%	-1.25%	-2.06%	19.52%	Mandatory parameter [SECURITY] cannot be
▼ IBOX 35 (España)	9,864.60	-0.16%	-2.28%	-3.51%	24.36%	#N/A Requesting Data...
▲ MSCI AC Asia Pacific Index	492.77	0.00%	-3.72%	-1.63%	-2.69%	Mandatory parameter [SECURITY] cannot be
▼ SHANGHAI SE Comp. (China)	15,308.69	-0.54%	-5.76%	-6.28%	-21.30%	#N/A Requesting Data...
### NIKKEI 225 (Japón)	2,832.28	-0.47%	-1.72%	-4.62%	-11.12%	#N/A Requesting Data...
▲ S&P / ASX 200 (Australia)	7,421.20	1.02%	-1.03%	3.15%	8.68%	#N/A Requesting Data...
▲ KOSPI (Corea del Sur)	2,472.74	1.34%	-2.07%	-1.79%	2.63%	6,854,701

*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
THE TRAVELERS /d	USD	207.64	4.68%	NYSE
ST STREET CP/d	USD	77.545	4.35%	NYSE
PAYPAL HOLD/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUME/d	USD	173.09	3.70%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYSE
ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQ
FIRST SOLAR/d	USD	141.49	-4.04%	NSQ
ALBEMARLE/d	USD	113.96	-3.42%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
CSAI INC A ORD/d	USD	35.32	9.49%	NYSE
INDIVIOR/d	GBP	1590	7.80%	LSE
DIXN SMCOND 3X B/d	USD	12.3	4.95%	PCQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
RED 5/d	AUD	0.145	-9.38%	ASX
DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETT/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

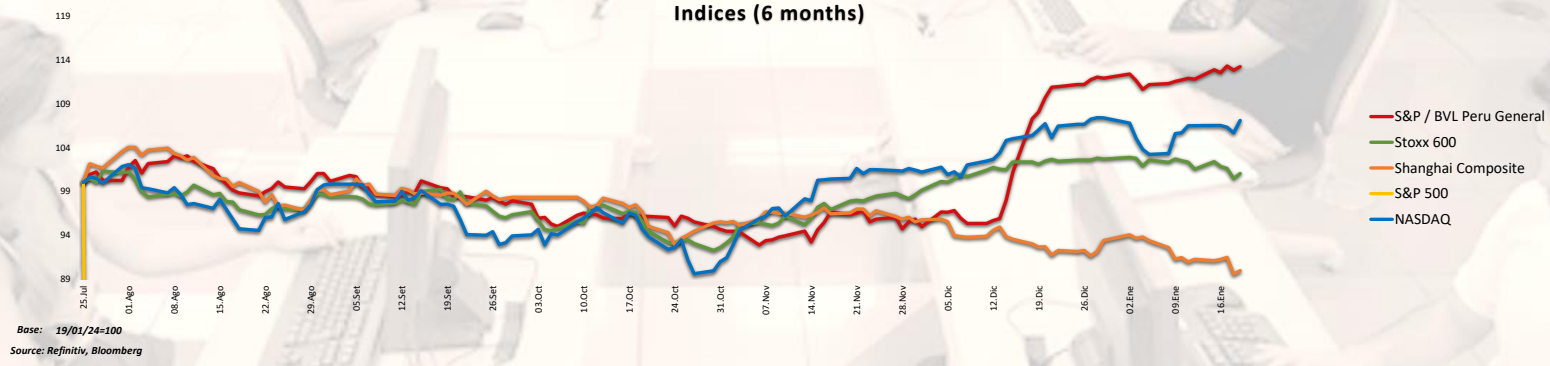
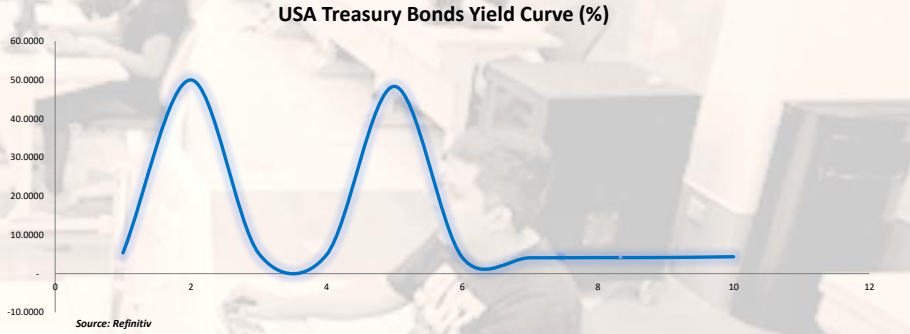
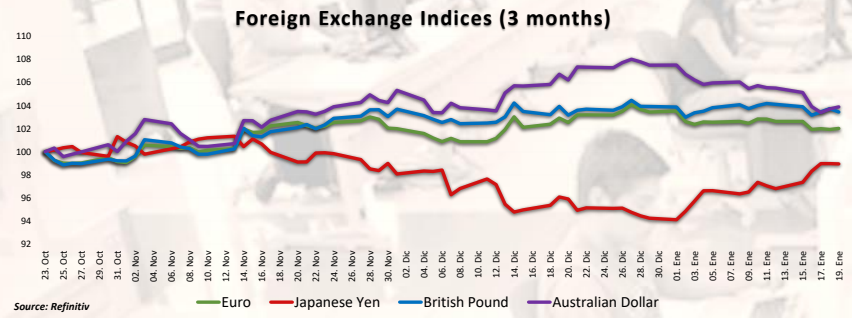
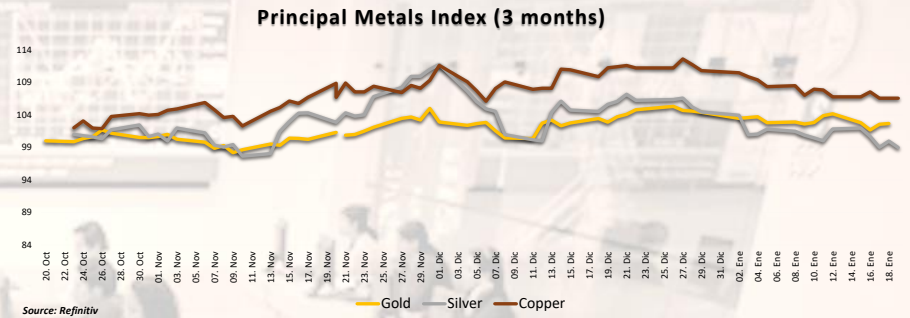
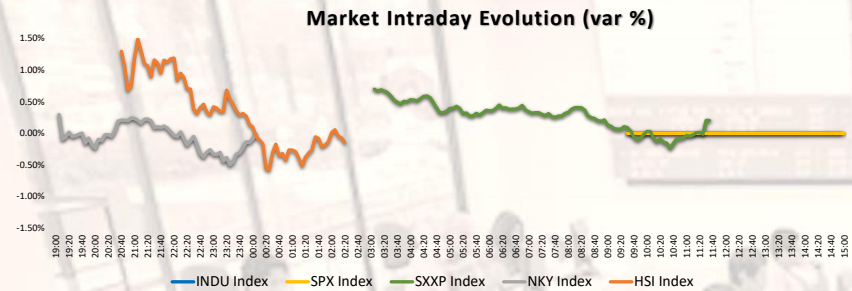
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0884	0.03%	-0.59%	1.14%	9.38%
▼ Yen	148.12	-0.02%	2.22%	2.20%	5.65%
▼ Yuan	7.1931	-0.04%	0.37%	0.40%	4.27%
▼ Won Koreano	1336.63	-0.54%	1.78%	1.54%	-1.80%
▼ Libra Esterlina	1.267	-0.02%	-0.64%	0.99%	10.11%
▼ Dólar de Hong Kong	7.8195	-0.02%	-0.02%	0.14%	-0.38%
▲ Dólar Australiano	0.6581	0.47%	-1.56%	0.06%	-3.33%

*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)	2025.19	0.12%	-1.15%	1.09%	18.33%
Plata (US\$ Oz. T) (LME)	22.5183	-0.99%	-2.80%	-1.95%	24.95%
Cobre (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Etaño (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Asúcar #11 (US\$ Libra) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!

*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	Sector	Index Weight
												Bursátil (M US\$)		
▲ ALCORCLIM	S/.	6.29	0.00%	1.45%	7.52%	-2.76%	5.00%	11,496	0.60	4.42	11.34	10,963	Industrial	-12.16%
▲ BACKUSILIM	S/.	23.10	0.00%	0.43%	0.48%	-0.85%	90.00%	1,191	0.35	7.23	0.00	18,708	Industriales	-17.96%
▼ BAP	US\$	146.47	-1.57%	-1.18%	17.24%	7.97%	90.00%	234,469	1.12	4.55	8.45	28,367,110	Diversas	-14.45%
▼ BVN	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	99,196	0.75	7.38	0.00	11,433	Bancos y Financieras	-4.99%
▼ CASAGRCLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	99,196	0.75	7.38	0.00	11,433	Bancos y Financieras	-4.99%
▼ BBVACLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	99,196	0.75	7.38	0.00	11,433	Bancos y Financieras	-4.99%
▲ CORAREILIM	S/.	0.97	0.00%	1.04%	1.04%	-29.06%	80.00%	40,679	0.82	1.73	0.00	17,604	Industriales	-37.91%
▲ CPACK	US\$	5.06	-0.10%	1.92%	4.23%	-2.07%	90.00%	2,901	0.51	10.85	41.02	21,680	Industriales	-23.00%
▲ CVERDECLIM	US\$	39.40	-0.25%	0.95%	27.92%	41.73%	85.00%	9,116	1.04	5.42	13.67	115,938	Mineras	15.81%
▲ ENGEPECLIM	S/.	2.30	-3.35%	-4.96%	-1.29%	-23.63%	90.00%	114,660	0.65	9.40	5.32	36,554	Servicios Públicos	-33.60%
▲ ENDSPECLIM	US\$	39.40	-0.25%	0.95%	27.92%	41.73%	85.00%	9,116	1.04	5.42	13.67	115,938	Mineras	15.81%
▲ FERREYCLIM	S/.	2.83	0.71%	1.07%	17.43%	39.81%	90.00%	344,764	0.87	8.04	0.00	115,939	Diversas	21.50%
▲ AENZACLIM	S/.	0.55	0.00%	0.00%	1.85%	-32.25%	65.00%	35,995	0.61	0.00	5.83	5,310	Diversas	-38.53%
▼ IFS	US\$	22.57	-0.66%	0.18%	17.86%	-3.96%	90.00%	20,676	1.11	5.19	6.22	1,882,288	Diversas	-26.20%
▲ INRETCILIM	US\$	35.70	0.00%	0.00%	5.00%	10.98%	80.00%	2,520	0.67	2.32	15.12	370,495	Diversas	-7.60%
▲ LUSURCLIM	S/.	15.71	0.00%	0.00%	2.38%	11.83%	85.00%	1,209	0.50	6.73	0.00	14,473	Servicios Públicos	-4.97%
▲ MINSURILIM	S/.	4.15	0.00%	-0.95%	9.21%	24.12%	90.00%	44,526	0.96	5.46	20.18	32,376	Mineras	5.36%
▲ SCCOK	US\$	79.28	0.72%	-4.53%	10.75%	31.44%	90.00%	918,750	1.31	5.08	22.25	61,212,723	Mineras	-14.04%
▼ SIDERCLIM	S/.	1.27	-3.05%	-0.78%	6.72%	-15.20%	85.00%	7,828	0.66	15.26	0.00	801	Industriales	-27.55%
▲ UNOCEMCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	NULL	Diversas	-2.62%
▲ VOLCABCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	NULL	Diversas	-2.62%
▼ BROCALCLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	99,196	0.75	7.38	0.00	11,433	Bancos y Financieras	-4.99%
▼ CORAREILIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	99,196	0.75	7.38	0.00	11,433	Bancos y Financieras	-4.99%
▲ ENGEICLIM	S/.	3.71	0.00%	-1.85%	3.06%	-44.82%	90.00%	10,000	0.83	7.80	18.55	12,990	Servicios Públicos	-63.72%
▲ GBVACLIM	S/.	0.55	0.00%	0.00%	1.85%	-32.25%	65.00%	35,995	0.61	0.00	5.83	5,310	Diversas	-38.53%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

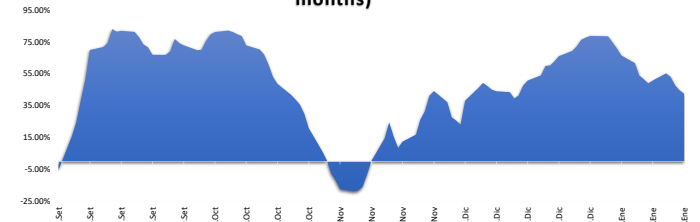
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	261.02	0.29%	0.54%	9.07%	5.74%	0.15
S&P/BVL Financials Index	1,067.79	-1.36%	0.67%	-2.26%	11.71%	1.47
S&P/BVL Construction Index	220.76	0.00%	0.04%	3.97%	-9.19%	0.10
S&P/BVL Public Services Index	1,025.24	-0.62%	-1.77%	4.00%	32.43%	0.25
S&P/BVL Mining Index	547.29	-0.06%	-2.46%	-1.16%	38.54%	1.34
S&P/BVL Electric Utilities Index	1,000.89	-0.62%	-1.77%	4.00%	32.43%	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	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	BBB-	BBB

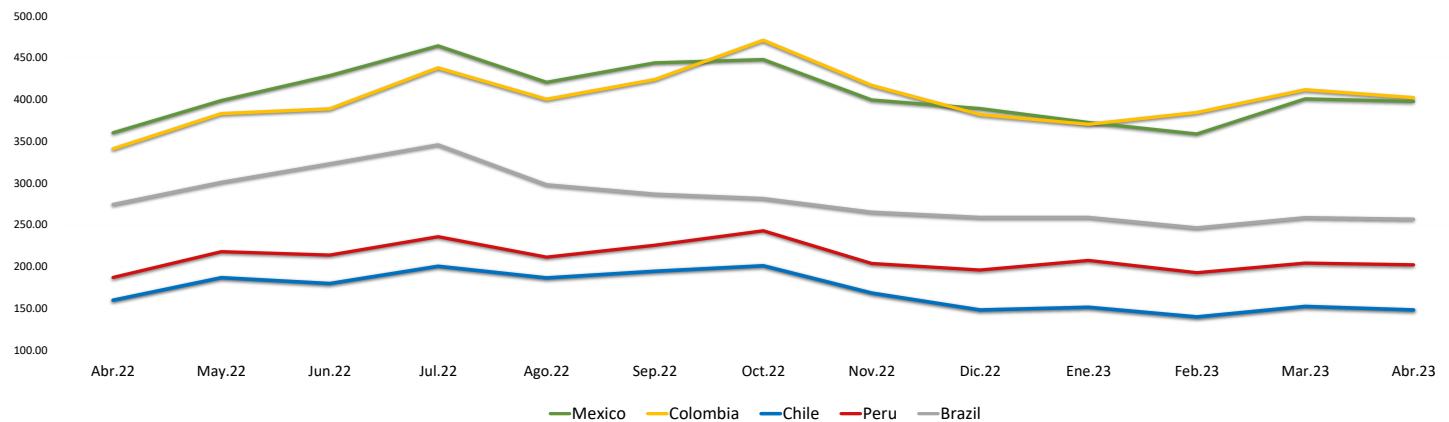
Source: Refinitiv, Bloomberg

Legend

	Moody/s	Fitch	S&P
Prime	Aaa	Aaa	Aaa
High Grade	Aa1	Aa+	Aa+
	Aa2	Aa	Aa
	Aa3	Aa-	Aa-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	
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