

LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.73%. The index maintains a positive accumulated annual trend of +2.05% in local currency and a positive accumulated trend of +0.36% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.88% while the S&P/BVL LIMA 25 varied +0.69%. The spot PEN reached S/.3.7678. Headline: There are close to 2,300 public works paralyzed for more than S/. 26,000 million, which ones are they?

Chile: The IPSA index ended the day with a positive return of +0.74%. The most benefited sectors of the day were Real Estate (+2.58%) and Non-Basic Consumer Products (+1.79%). The best performing stocks were CAP SA (+3.50%) and Cencosud Shopping SA (3.27%). Headline: Undersecretaries Committee: zoom to the new instance that is proposed for the streamlining of awards.

Colombia: The COLCAP index ended the session with a negative return of -0.63%. The most negatively affected sectors of the day were Finance (-1.22%) and Utilities (-1.19%). The worst performing stocks were Grupo de Inversiones Suramerica (-5.80%) and Grupo Aval Acciones y Valores (-2.59%). Headline: Analysts 'rebalance' their bets on GDP, which would grow 1.3% in 2024.

Mexico: The IPC index closed the day in positive territory of +1.43%. The sectors that benefited the most during the day were Materials (+2.15%) and Health Care (+1.70%). The best performing stocks were Grupo Financiero Inbursa SA (+4.01%) and Grupo Aeroportuario del Pacífico (+3.05%). Headline: Agustín Carstens 'warns': Lowering rates prematurely could 'revive' inflation.

Brazil: The IBOVESPA index closed the day in positive territory at +1.31%. The top gainers of the day were Health Care (+2.38%) and Real Estate (+2.20%). The best performing stocks were IRB-Brasil Resseguros SA (+10.60%) and BRF - Brasil Foods SA (+7.11%). Headline: Optimism in the Chinese economy should boost investments in

Lima, January 23, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,959.40	0.65%	-0.19%	0.78%	6.27%	111,198
▲ IGPA (Chile)	30,263.61	0.62%	-0.24%	1.60%	1.24%	135,504
▲ COLSC (Colombia)	850.96	0.30%	-1.93%	8.94%	-1.00%	3,421
▲ COLCAP (Colombia)	1,273.86	0.22%	-1.47%	10.84%	3.81%	67,173
▲ S&P/BVL LIMA (Peru)	26,430.36	0.49%	0.98%	19.33%	40.23%	119,296
▲ S&P/BVL SEL (Peru)	689.53	0.39%	1.02%	20.01%	40.25%	100,545
▲ S&P/BVL LIMA 25	34,002.09	0.51%	0.91%	16.23%	25.50%	117,782
▲ IPC (México)	55,144.96	0.77%	0.04%	1.30%	20.13%	409,059
▲ IBOVESPA (Brazil)	25,627.71	0.9%	-2.6%	0.7%	22.6%	718,489

*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)	3.76	0.85%	1.35%	-0.12%	-2.89%
▲ Peso Chileno (CLP)	915.25	0.69%	-1.04%	4.69%	2.62%
▲ Peso Colombiano (COP)	3,932.85	0.60%	-0.38%	-1.34%	-12.09%
▲ Peso Mexicano (MXN)	17.37	1.15%	0.98%	0.39%	-13.66%
▲ Real Brasilerio (BRL)	4.98	-0.17%	1.12%	0.36%	-5.18%

*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

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-H 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

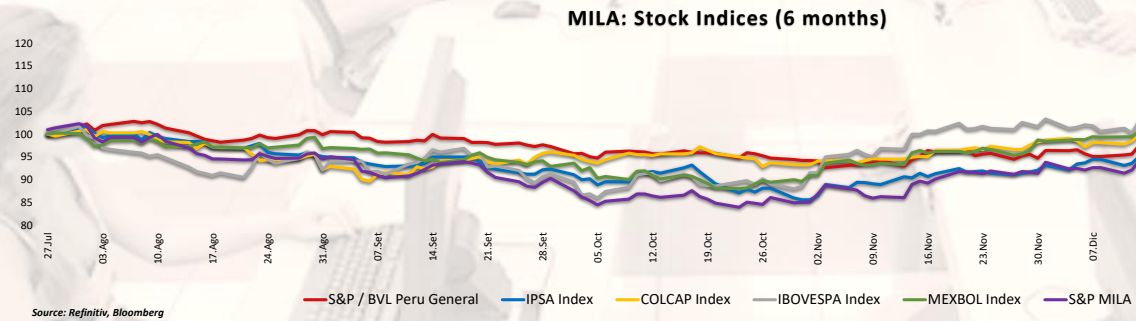
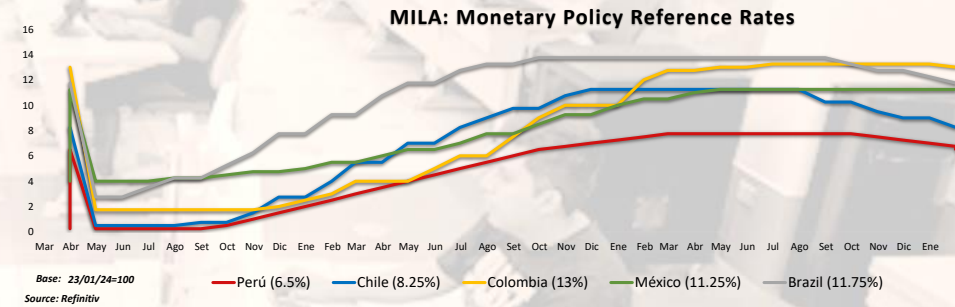
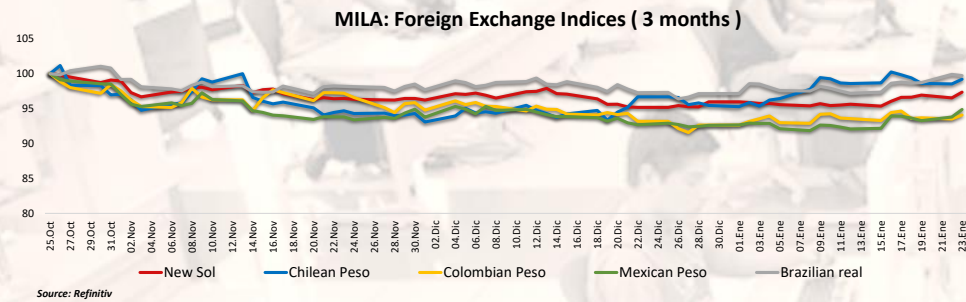
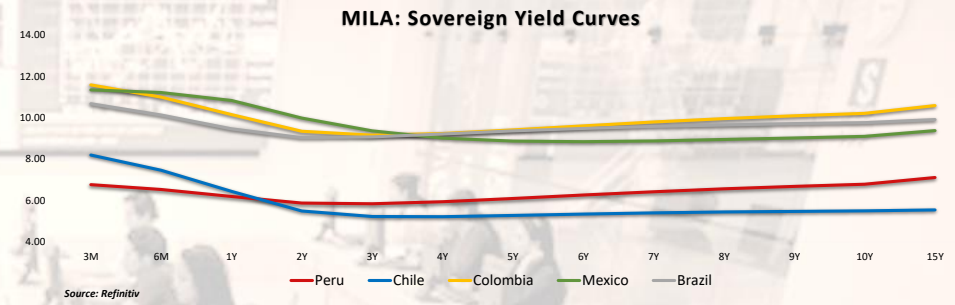
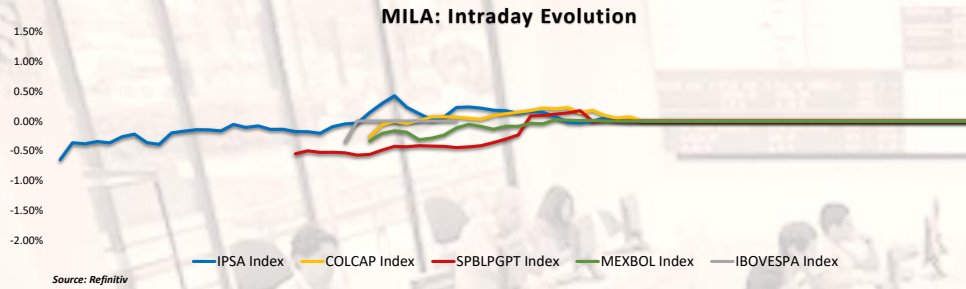
Source: Refinitiv

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	25.88	-0.08%	0.78%	-4.04%	-9.67%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	23.65	-0.35%	-0.56%	8.17%	7.11%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	165.21	-1.23%	-2.04%	0.91%	43.47%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	38.26	0.55%	0.03%	-2.52%	-0.10%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	31.94	0.28%	-0.47%	-3.08%	0.35%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	48.21	0.40%	-0.10%	-2.45%	2.18%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.94	-0.70%	-0.86%	0.06%	3.13%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.69	-0.21%	-0.42%	-0.64%	6.83%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	32.57	0.70%	-2.62%	-2.56%	7.65%	PCQ

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with mixed performances. The DOW JONES ended in the red, putting an end to its three-day positive closing streak, with notable declines in Boeing at -1.6%, Home Depot at 1.66%, and 3M at -11.03%. The S&P 500 finished with positive returns, reaching a record closing where investors remained cautious while awaiting quarterly results from Netflix and Tesla. Finally, the NASDAQ index ended the day positively, in a session where investors sought artificial intelligence companies expecting high financial gains. Among the session's winners is United Airlines, which experienced a 5.3% increase following optimistic results, although the company anticipates losses for Q1 2024 due to the grounding of 737 Max flights. Verizon rose by 6.7%, reaching a 52-week high of \$42.23, after its earnings surpassed forecasts, and P&G gained 4.1% after both earnings and revenue exceeded estimates. Additionally, Alibaba surged by 7.8% after recent regulatory filings revealed that co-founders Jack Ma and Joe Tsai purchased over \$200 million worth of the company's shares. Thus, DOW JONES -0.25%, S&P 500 +0.29%, NASDAQ +0.43%, with the market showing mixed returns.

Europe:

The main European indices closed with entirely negative performances. The pan-European STOXX 600 ended lower as investors refrained from making significant bets ahead of this week's European Central Bank monetary policy meeting. However, gains in the mining sector helped mitigate the losses. In the UK market, the FTSE index closed the session with a slight decline of 0.03%, with no notable corporate news. Similarly, the German market closed with losses, and in a day without major macroeconomic data, markets are awaiting the upcoming ECB meeting. In the French market, losses continued for the second consecutive time. This decrease surprised some experts as investors did not react positively to the Chinese government's plan to prevent a potential stock market collapse in the country. Given that several CAC-40 companies depend on the purchasing power of Chinese consumers, this situation raised concerns. Among the 40 CAC-40 values, 28 ended in losses and 12 in gains. Thus, FTSE 100 -0.03%; CAC 40 -0.34%; DAX -0.34%; STOXX 600 -0.28% closed with negative performances.

Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed higher, after the Chinese Cabinet renewed its pledge to stabilize capital markets by intensifying fund injections, which lifted investors' spirits. On the other hand, the Hang Seng index closed with gains, due to a Bloomberg News report that Chinese authorities intend to raise about 2 trillion yuan to help mainland China's ailing equity markets by buying onshore shares through Hong Kong markets. The South Korean market ended with positive results after the Composite Consumer Sentiment Index (CCSI) was released rising to 101.6 points in January 2024, due to moderating inflation, recovering exports and hopes that rate hikes will be put on hold. The Australian market ended with gains, in a context where investors on Tuesday assessed Australia's business confidence data, while awaiting with interest the manufacturing and services activity figures at the end of the week. Thus, NIKKEI -0.08%; HANG SENG +2.63%; CSI 300 +0.40%; S&P/ASX 200 +0.51%; KOSPI +0.58%, SHANGHAI COMPOSITE +0.53% ended with mostly positive performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	483.55	0.00%	0.00%	1.73%	26.44%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.25	0.00%	0.00%	-4.87%	0.92%	PCQ
ISHARES IBOX X HIGH YIELD CORPORATE BOND ETF	USD	77.12	0.00%	0.00%	-0.36%	4.73%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.06	0.00%	0.00%	1.21%	11.27%	PCQ
VANECK GOLD MINERS ETF	USD	27.80	0.00%	0.00%	-10.37%	-3.02%	PCQ
ISHARES RUSSELL 2000 ETF	USD	196.10	0.00%	0.00%	-2.30%	12.47%	PCQ
SPDR GOLD SHARES	USD	187.79	0.00%	0.00%	-1.77%	10.70%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.67	0.00%	0.00%	-5.27%	-5.92%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	422.12	0.00%	0.00%	3.08%	58.61%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.26	0.00%	0.00%	-0.43%	3.02%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	80.63	0.00%	0.00%	-3.83%	-7.83%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.31	0.00%	0.00%	-13.39%	-89.34%	BTQ
UNITED STATES OIL ETF	USD	70.03	0.00%	0.00%	5.07%	-0.11%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.57	0.00%	0.00%	-6.85%	16.43%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	128.91	0.00%	0.00%	-5.84%	-5.13%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.48	0.00%	0.00%	-4.50%	-14.21%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.13	0.00%	0.00%	-3.59%	4.67%	PCQ
SPDR S&P BIOTECH ETF	USD	88.59	0.00%	0.00%	-0.79%	6.73%	PCQ
ISHARES IBOX X INVESTMENT GRADE CORP BOND ETF	USD	108.87	0.00%	0.00%	-1.62%	3.26%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.94	0.00%	0.00%	-2.39%	2.77%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.63	0.00%	0.00%	-3.57%	4.60%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.97	0.00%	0.00%	-8.59%	-22.39%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.33	0.00%	0.00%	0.42%	-2.98%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.79	0.00%	0.00%	-10.87%	-5.22%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.42	0.00%	0.00%	-0.33%	4.91%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.29	0.00%	0.00%	-3.48%	3.40%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	27.63	0.00%	0.00%	-20.56%	-19.84%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.86	0.00%	0.00%	12.12%	4.18%	PCQ
ISHARES MSCI EAFE ETF	USD	73.78	0.00%	0.00%	-2.09%	12.39%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.57	0.00%	0.00%	1.20%	3.39%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	95.11	0.00%	0.00%	8.10%	47.94%	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!	12,224
### Standard & Poor's 500 (EEUU)	#N/A Requesting D	# VALOR!	# VALOR!	# VALOR!	# VALOR!	42,399
▲ NASDAQ Composite (EEUU)	15,378.37	0.12%	2.90%	5.81%	33.20%	25,866
▼ Stoxx EUROPE 600 (Europa)	471.91	-0.20%	-0.24%	-0.17%	13.88%	645,707,909
▲ DAX (Alemania)	30.31	0.00%	0.97%	-0.18%	37.09%	150
▲ FTSE 100 (Reino Unido)	7,493.02	0.07%	-0.86%	-0.66%	2.64%	589
▲ CAC 40 (Francia)	7,389.34	-0.32%	-0.12%	-2.04%	21.05%	2,743,274
▼ IBOX 35 (España)	9,858.00	-1.10%	-1.36%	-2.58%	25.70%	748,045
▲ MSCI AC Asia Pacific Index	496.58	0.00%	-1.42%	-1.31%	-1.39%	21,279
▲ HANG SENG (Hong kong)	15,353.98	2.63%	-3.23%	-6.23%	-20.04%	18,014
▲ SHANGHAI SE Comp. (China)	2,770.98	0.53%	-4.25%	-7.74%	-14.57%	43,408,138
### NIKKEI 225 (Japón)	#N/A Requesting D	# VALOR!	# VALOR!	# VALOR!	# VALOR!	655,851
▲ S&P / ASX 200 (Australia)	7,514.90	0.51%	1.35%	3.86%	10.08%	30,195
▲ KOSPI (Corea del Sur)	2,478.61	0.58%	-0.76%	-2.23%	2.85%	5,996,341

*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
THE TRAVELERS /d	USD	207.64	4.68%	NYSE	SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
ST STREET CRP/d	USD	77.545	4.35%	NYSE	LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYSE
PAYPAL HOLD/d	USD	64.51	3.90%	NSQ	ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQ
TEXAS INSTRUME/d	USD	173.09	3.70%	NSQ	FIRST SOLAR/d	USD	141.49	-4.04%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ	ALBEMARLE/d	USD	113.96	-3.42%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
CSAI INC A ORD/d	USD	35.32	9.49%	NYSE	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	1590	7.80%	LSE	MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
DXN SMCND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0833	-0.44%	-0.38%	0.38%	9.40%
▲ Yen	148.53	0.30%	0.92%	2.13%	4.02%
▲ Yuan	7.172	-0.28%	-0.25%	-0.05%	3.15%
▲ Won Koreano	1339.42	0.03%	0.10%	2.18%	-2.73%
▲ Libra Esterlina	1.266	-0.36%	0.19%	0.79%	9.93%
▲ Dólar de Hong Kong	7.8219	0.06%	-0.05%	0.17%	-0.35%
▲ Dólar Australiano	0.6561	-0.14%	-0.33%	0.03%	-2.58%

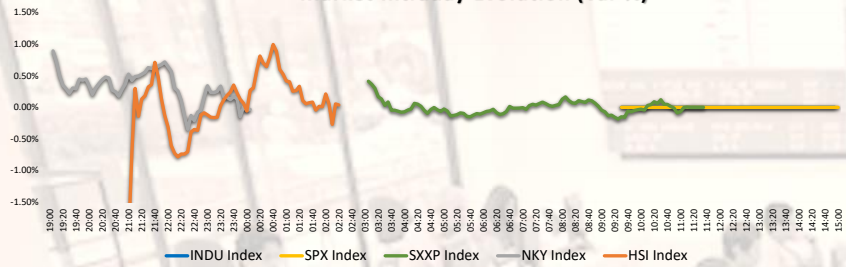
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2024.79	0.19%	-0.14%	2.29%	19.02%
Plata (US\$ Oz. T) (LME)	22.3435	1.18%	-2.47%	-1.79%	23.77%
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!
Azúcar #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!

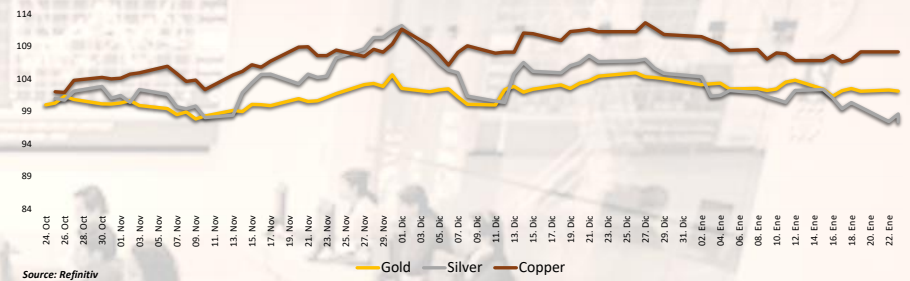
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



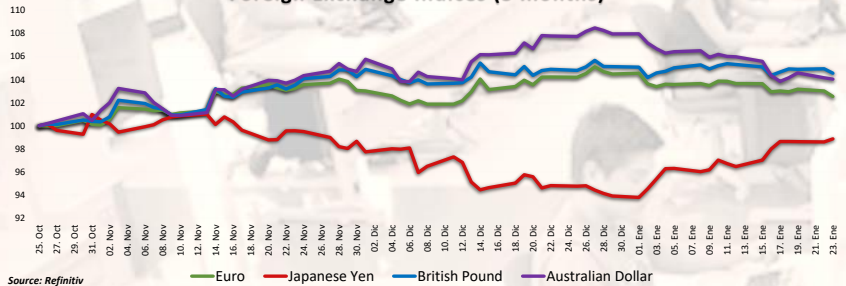
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



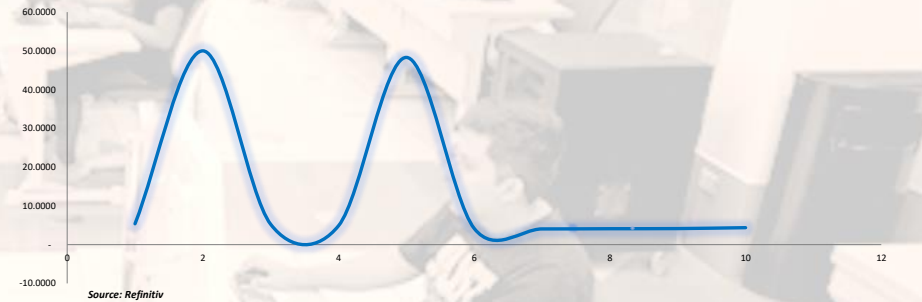
Source: Refinitiv

Foreign Exchange Indices (3 months)



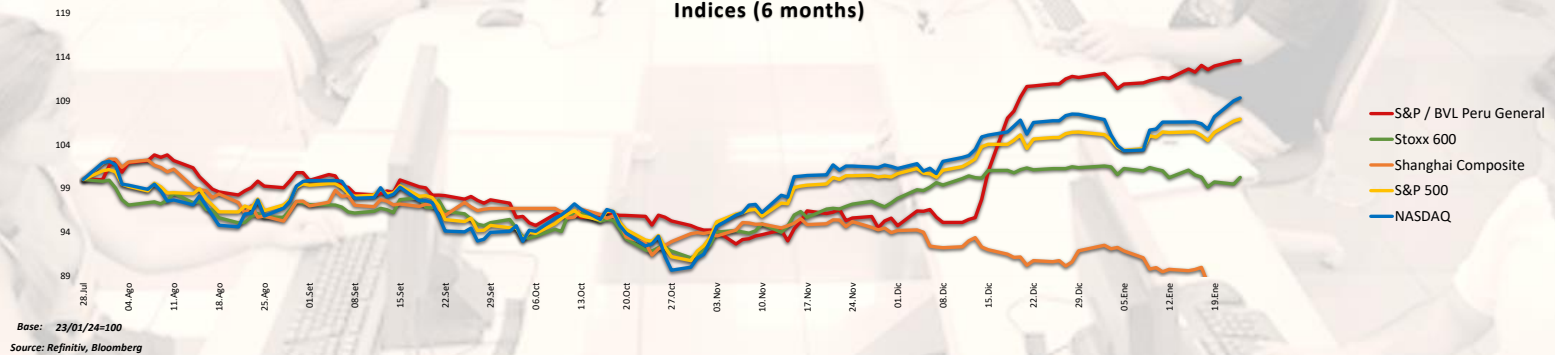
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 23/01/24=100
Source: Refinitiv, Bloomberg

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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/.	6.30	0.80%	1.61%	6.78%	-2.60%	5.00%	2,336	0.60	4.45	11.27	62,381	Industrial	-13.56%	
▲ BACKUSILIM	S/.	23.10	0.43%	0.43%	0.43%	-0.85%	90.00%	6,433	0.35	7.23	0.00	19,389	Industriales	-18.36%	
▼ BAP	US\$	148.46	-1.41%	-1.38%	19.22%	9.44%	90.00%	146,408	1.12	4.50	8.54	29,939,256	Diversas	-12.07%	
▼ BVN	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	14,521	0.75	7.38	0.00	6,991	Bancos y Financieras	-3.96%	
▼ CASAGRCLIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	14,521	0.75	7.38	0.00	6,991	Bancos y Financieras	-3.96%	
### 45314	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	
▲ CORAREILIM	S/.	0.96	0.00%	-1.03%	6.67%	-29.79%	90.00%	160,399	0.82	1.73	0.00	5,564	Industriales	-39.45%	
▲ CPAC.K	US\$	5.06	-0.58%	1.62%	6.54%	-1.96%	90.00%	13,820	0.51	10.85	41.22	121,156	Industriales	-22.90%	
▲ CVERDECLIM	US\$	40.00	0.00%	1.27%	31.15%	43.88%	85.00%	44,500	1.04	5.36	13.84	456,464	Mineras	19.07%	
▲ ENGEPECLIM	S/.	2.30	0.00%	-5.35%	-2.95%	-23.63%	90.00%	73,277	0.65	9.73	5.89	6,335	Servicios Públicos	-46.55%	
▲ ENDSPECLIM	US\$	40.00	0.00%	1.27%	31.15%	43.88%	85.00%	44,500	1.04	5.36	13.84	456,464	Mineras	19.07%	
▲ FERREYCLIM	S/.	2.83	1.07%	2.17%	18.91%	39.81%	90.00%	68,085	0.88	8.07	0.00	34,884	Diversas	21.00%	
▲ AENZAELIM	S/.	0.56	1.82%	1.82%	3.70%	-31.02%	65.00%	0	0.61	0.00	5.83	5,310	Diversas	-38.53%	
▼ IFS	US\$	22.65	-0.44%	-0.35%	20.48%	-3.62%	90.00%	7,864	1.11	5.19	6.22	279,044	Diversas	-25.20%	
▲ INRETCCLIM	US\$	35.70	0.00%	0.00%	5.03%	10.98%	80.00%	1,121	0.67	2.32	15.11	36,171	Diversas	-5.19%	
▲ LUSURCLIM	S/.	15.72	0.00%	0.38%	1.35%	11.90%	85.00%	813	0.50	6.72	0.00	8,456	Servicios Públicos	-4.22%	
▲ MINSURILIM	S/.	4.10	0.00%	-2.38%	7.89%	22.62%	90.00%	21,011	0.96	5.53	19.95	55,526	Mineras	4.04%	
▲ SCCO.K	US\$	81.60	1.47%	2.41%	8.61%	35.12%	90.00%	1,305,305	1.30	4.97	22.70	93,606,381	Mineras	-12.24%	
▲ SIDERCLIM	S/.	1.32	2.33%	0.76%	13.79%	-11.87%	85.00%	2,118	0.67	15.03	0.00	2,537	Industriales	-27.42%	
▲ UNACEMCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	NULL	Diversas	-2.62%	
▲ VOICABCLIM	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%	14,521	0.75	7.38	0.00	6,991	Bancos y Financieras	-3.96%	
▼ CORAREILIM	S/.	1.59	0.00%	0.00%	13.57%	9.79%	85.00%	14,521	0.75	7.38	0.00	6,991	Bancos y Financieras	-3.96%	
▲ ENGEICLIM	S/.	3.65	0.00%	-3.18%	2.82%	-45.72%	90.00%	8	0.83	7.92	18.25	21,920	Servicios Públicos	-69.82%	
▲ GBVLACLIM	S/.	0.56	1.82%	1.82%	3.70%	-31.02%	65.00%	0	0.61	0.00	5.83	5,310	Diversas	-38.53%	

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

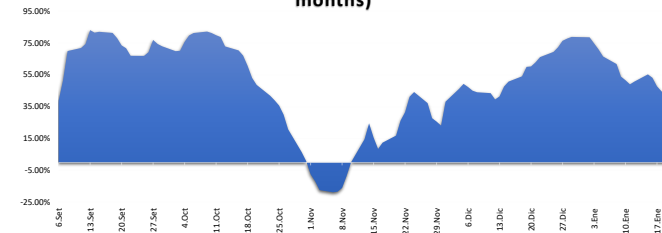
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	261.77	0.70%	0.98%	9.33%	6.05%	0.15
S&P/BVL Financials Index	1,091.75	0.33%	0.78%	0.75%	14.21%	1.45
S&P/BVL Construction Index	223.49	1.20%	0.93%	5.44%	-8.07%	0.10
S&P/BVL Public Services Index	1,016.63	0.01%	-2.54%	4.46%	31.32%	0.25
S&P/BVL Mining Index	561.43	0.51%	1.86%	-0.63%	42.12%	1.35
S&P/BVL Electric Utilities Index	992.48	0.01%	-2.54%	4.46%	31.32%	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	WR	BBB-	BBB

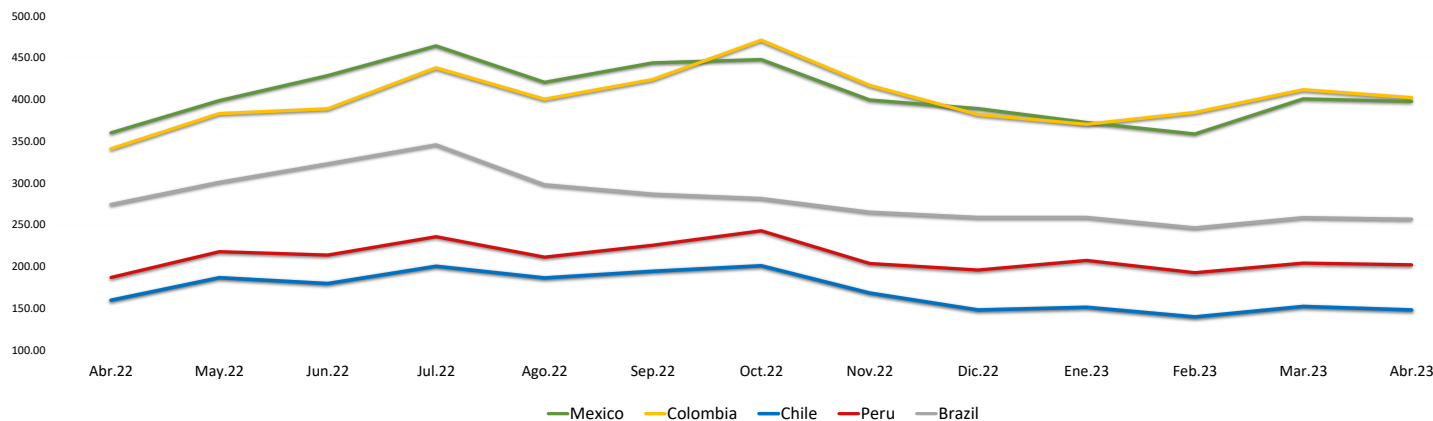
Source: Refinitiv, Bloomberg

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