

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of +0.35%. The index maintains a year-to-date positive trend of +1.91% in local currency and a cumulative positive trend of +0.29% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.44%, while the S&P/BVL LIMA 25 by +0.14%. The PEN spot reached S/3.7612. Headline: Mining revenue fell by 33% and reduced transfers by canon to regions.

Chile: The IPSA index concluded the day with a negative return of -1.16%. The most benefited sectors of the day were Communication Services (+2.56%) and Finance (+0.37%). The best-performing stocks were CIA SUD AMERICANA DE VAPORES (+3.22%) and EMPRESA NACIONAL DE TELECOM (+2.56%). Headline: Chile calls for the first meeting of Latin American countries belonging to the WTO.

Colombia: The COLCAP index ended the session with a positive return of +0.62%. The most benefited sectors of the day were Energy (+2.78%) and Utilities (+1.79%). The best-performing stocks were GRUPO ENERGIA BOGOTA SA ESP (+3.32%) and ECOPETROL SA (+2.84%). Headline: Ministry of Finance confirms that large increases for gasoline are over.

Mexico: The IPC index closed the day in positive territory with +1.34%. The most benefited sectors of the day were Real Estate (+3.22%) and Materials (+2.22%). The best-performing stocks were MEGACABLE HOLDINGS-CPO (+5.72%) and CEMEX SAB-CPO (+4.87%). Headline: Mexico's unemployment rate closed 2023 at its lowest level in 18 years.

Brazil: The IBOVESPA index closed the day in positive territory with +0.28%. The most benefited sectors of the day were Energy (+2.98%) and Consumer Discretionary (+1.25%). The best-performing stocks were MAGAZINE LUIZA SA (+7.81%) and AZUL SA (+6.03%). Headline: Ibovespa closes higher, with Petrobras' help.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%
FALABELLA SA	SGO	CLP	2,140.00	4.39%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AMERICA MC NYQ	NYQ	USD	18	-2.82%
FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CONCHATOR SGO	SGO	CLP	990	-2.56%
CEMENTOS ARGOS	COL	COP	6,420	-2.43%
KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	112,535.10
CEMEX SAB-CPO	MEX	49,196.71
GRUPO F BANORT-O	MEX	44,546.66
AMERICA MOVIL-L	NYQ	32,953.42
FOMENTO ECON-UBD	MEX	30,715.85

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	126,767,659.00
BANCO DE CHILE	SGO	102,939,634.00
CEMEX SAB-CPO	MEX	63,512,580.00
BANCO SANTANDER	SGO	63,492,784.00
ENEL AMERICAS SA	SGO	30,077,836.00

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	26.12	0.00%	3.16%	-8.58%	-9.08%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.41	1.12%	-0.72%	2.25%	6.89%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	167.55	-1.24%	1.49%	-2.36%	43.32%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.76	-0.13%	2.03%	-3.63%	0.86%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.55	-0.03%	2.20%	-2.13%	2.23%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.79	-0.14%	1.84%	-3.58%	3.00%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.24	0.44%	-0.24%	-1.83%	1.90%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.66	0.22%	-0.64%	-2.31%	5.91%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.09	0.47%	0.53%	-5.63%	8.48%	PCQ

Source: Refinitiv

Lima, January 25, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,006.25	-0.85%	2.36%	-2.28%	8.90%	113,505
▼ IGPA (Chile)	30,492.28	-0.78%	2.16%	-1.72%	2.48%	138,031
▲ COLSC (Colombia)	862.29	0.12%	-0.22%	9.47%	0.71%	3,396
▼ COLCAP (Colombia)	1,259.38	-0.14%	-1.31%	7.21%	4.69%	66,566
▲ S&P/BVL LIMA (Peru)	26,428.31	0.24%	1.04%	13.11%	37.82%	119,751
▲ S&P/BVL SEL (Peru)	695.97	0.90%	1.90%	15.58%	38.34%	102,478
▲ S&P/BVL LIMA 25	34,166.37	0.34%	1.30%	13.05%	23.94%	118,251
▼ IPC (México)	55,122.38	-0.54%	0.76%	-3.36%	19.10%	414,793
▲ IBOVESPA (Brazil)	26,182.96	0.4%	1.7%	-1.7%	24.2%	733,259

*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	0.45%	0.89%	0.35%	-2.79%
▲ Peso Chileno (CLP)	911.85	0.33%	-0.56%	5.44%	3.45%
▲ Peso Colombiano (COP)	3,936.80	0.65%	0.62%	-0.74%	-10.34%
▲ Peso Mexicano (MXN)	17.24	0.19%	0.57%	0.33%	-13.58%
▲ Real Brasileiro (BRL)	4.92	-0.33%	-0.20%	0.03%	-5.70%

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

Fixed Income

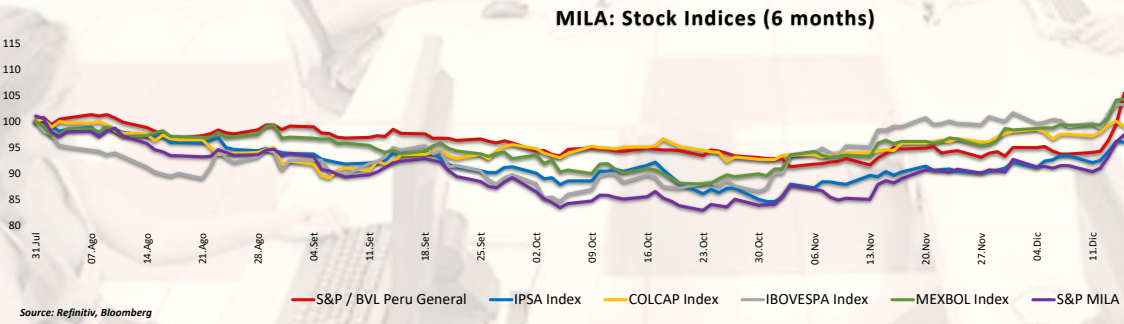
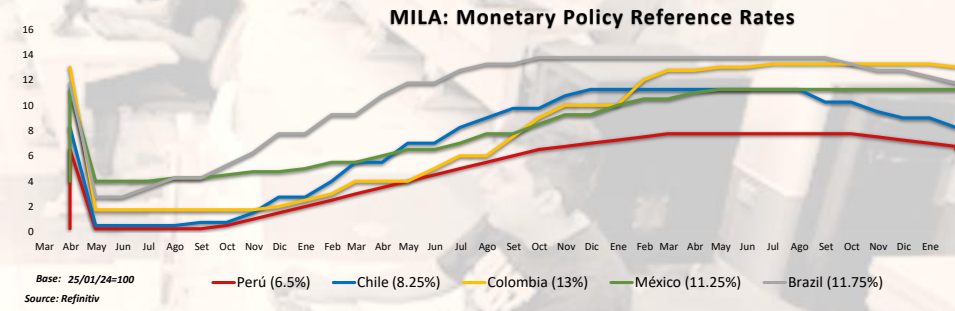
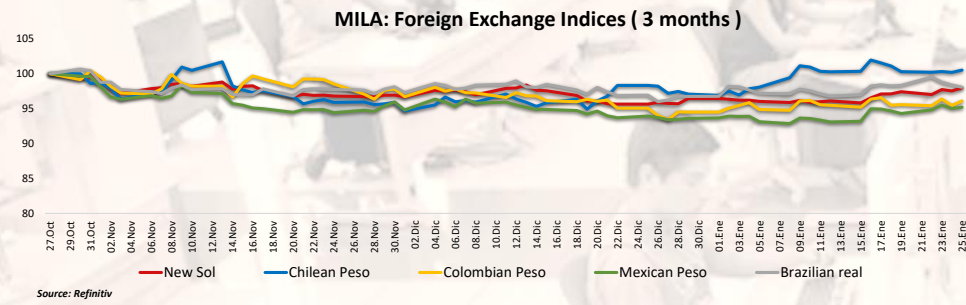
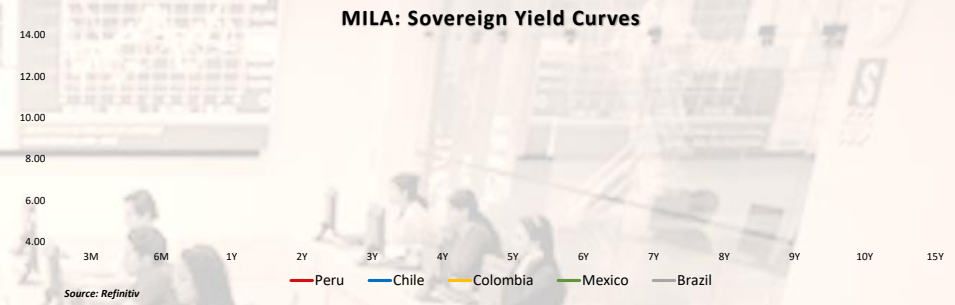
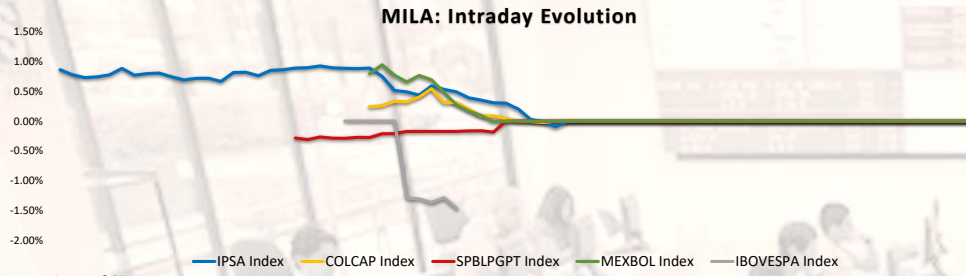
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

Collaboration: Alfonso Ramirez y Luis Muedas

email: pulsobursatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Alfonso Ramirez y Luis Muedas
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES index closed in the green after investors digested another batch of economic data and results. For example, it was reported that the U.S. economy grew by 3.3% in the fourth quarter, beating forecasts of 2%. The S&P 500 index also ended with gains. In a context in which core inflation as measured by the PCE index remained at 2% in the fourth quarter, in line with the previous period and the Federal Reserve's target, raising expectations of a rate cut in March. Finally, the NASDAQ index ended with positive returns. On the corporate front, Tesla plunged 12.1% to post its worst day since 2020, following below-expected earnings and revenue, along with a warning on a reduced volume growth outlook for the year. Thus, DOW JONES +0.64%, S&P 500 +0.53% and NASDAQ +0.18% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, amid the European Central Bank today opting to leave its policy rates unchanged, as it had previously signaled, and signaled that it will refrain from cutting rates until there is sustained evidence that inflation is slowing below its target, despite growing risks to Eurosystem growth. The UK market, reflected in the FTSE 100, closed with positive results. On the corporate front, Elementis experienced a notable rise of more than 12% after a shareholder urged the board to initiate a sale process without delay, despite rejecting a recent takeover bid. Similarly, reflected in the DAX index, the German market closed in positive territory, after evidence of slowing prices and strong growth in the United States boosted demand for equities. The French market, reflected in the Cac 40, closed with gains, amid President Lagarde's statement that it is premature to talk about rate cuts until there is sufficient evidence that inflation is converging towards the currency bloc's 2% target. Thus, FTSE 100 +0.03%; CAC 40 +0.11%; DAX +0.10%; STOXX 600 +0.30% ended at positive levels.

Asia:

The main Asian indices closed with positive performances. The Chinese market ended with positive returns, with its stocks rising for the third consecutive session as new stimulus in China boosted market sentiment. The People's Bank of China unexpectedly announced on Wednesday that it will reduce banks' reserve ratio by 50 basis points next month in an attempt to boost the country's struggling economy. This move would free up around 1 trillion yuan in long-term capital for the economy. Earlier this week, China's cabinet also pledged to stabilize capital markets, reportedly seeking to deploy about 2 trillion yuan as part of a fund to buy mainland shares. On the other hand, in the Hong Kong market, the Hang Seng index ended with significant gains, benefiting from the high expectations generated in China. The South Korean market ended with positive results, where the main news indicated a good moment for the country as the quarterly GDP showed figures that exceeded estimates, and expectations indicators showed confidence in the Korean market. The Australian market ended higher for the fifth consecutive time, driven by mining companies' increased prices due to expectations of high demand from China, which is experiencing capital injection packages. Thus, NIKKEI +0.03%; HANG SENG +1.96%; CSI 300 +2.01%; S&P/ASX 200 +0.48%; KOSPI +0.03%, SHANGHAI COMPOSITE +3.03% ended with positive performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	487.53	0.00%	0.00%	2.57%	27.48%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.76	0.00%	0.00%	-3.61%	2.27%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.43	0.00%	0.00%	0.05%	5.15%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.39	0.00%	0.00%	2.10%	12.25%	PCQ
VANECK GOLD MINERS ETF	USD	28.08	0.00%	0.00%	-9.45%	-2.02%	PCQ
ISHARES RUSSELL 2000 ETF	USD	195.90	0.00%	0.00%	-2.40%	12.35%	PCQ
SPDR GOLD SHARES	USD	186.97	0.00%	0.00%	-2.20%	10.22%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.03	0.00%	0.00%	-4.90%	-5.55%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	427.84	0.00%	0.00%	4.47%	60.76%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.66	0.00%	0.00%	-0.14%	3.33%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	82.10	0.00%	0.00%	-2.08%	-6.14%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.52	0.00%	0.00%	-10.90%	-89.04%	BTQ
UNITED STATES OIL ETF	USD	71.27	0.00%	0.00%	6.93%	1.65%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.09	0.00%	0.00%	-5.36%	18.29%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	131.16	0.00%	0.00%	-4.20%	-3.47%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.43	0.00%	0.00%	-4.58%	-14.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.11	0.00%	0.00%	-3.61%	4.66%	PCQ
SPDR S&P BIOTECH ETF	USD	89.01	0.00%	0.00%	-0.31%	7.24%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.38	0.00%	0.00%	-1.16%	3.74%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.24	0.00%	0.00%	-2.04%	3.13%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.67	0.00%	0.00%	-3.47%	4.71%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.67	0.00%	0.00%	-5.66%	-19.89%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.75	0.00%	0.00%	-0.40%	-3.76%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.10	0.00%	0.00%	-10.06%	-4.36%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.82	0.00%	0.00%	0.10%	5.36%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.25	0.00%	0.00%	-3.52%	3.36%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.15	0.00%	0.00%	-19.06%	-18.33%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.69	0.00%	0.00%	11.56%	3.66%	PCQ
ISHARES MSCI EAFE ETF	USD	74.45	0.00%	0.00%	-1.20%	13.41%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.76	0.00%	0.00%	1.83%	4.03%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	95.12	0.00%	0.00%	8.12%	47.95%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	Listing 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)	37,864.28	0.15%	1.06%	1.65%	19.17%	# VALOR!
### Standard & Poor's 500 (EEUU)	#N/A Requesting De	# VALOR!	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ NASDAQ Composite (EEUU)	15,554.86	0.47%	3.32%	5.37%	31.13%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	477.90	0.17%	1.58%	0.28%	15.41%	579,688,919
▼ DAX (Alemania)	30.58	-0.20%	1.46%	-0.71%	36.40%	293
▲ FTSE 100 (Reino Unido)	7,529.44	0.02%	0.94%	-1.56%	3.68%	532
▼ CAC 40 (Francia)	7,450.28	-0.07%	0.66%	-1.66%	21.62%	3,364,005
▼ IBEX 35 (España)	9,909.70	-0.64%	0.30%	-2.58%	25.17%	889,125
▲ MSCI AC Asia Pacific Index	504.92	0.00%	2.47%	-0.98%	1.27%	# VALOR!
▲ HANG SENG (Hong kong)	16,211.96	1.96%	5.33%	-1.16%	-14.02%	# VALOR!
▲ SHANGHAI SE Comp. (China)	2,906.11	3.03%	2.12%	-1.79%	-10.18%	61,201,120
### NIKKEI 225 (Japan)	#N/A Requesting De	# VALOR!	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	7,555.40	0.48%	2.84%	2.41%	10.32%	31,737
▲ KOSPI (Corea del Sur)	2,470.34	0.03%	1.24%	-2.90%	3.61%	6,099,444

*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%	NYQ
ST STREET CP/d	USD	77.545	4.35%	NYQ
PAYPAL HOLDI/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%	NYQ
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%	NYQ

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
C3AI INC A ORD/d	USD	35.32	9.49%	NYQ
INDIVIOR/d	GBP	1590	7.80%	LSE
DXN 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%	NYQ
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

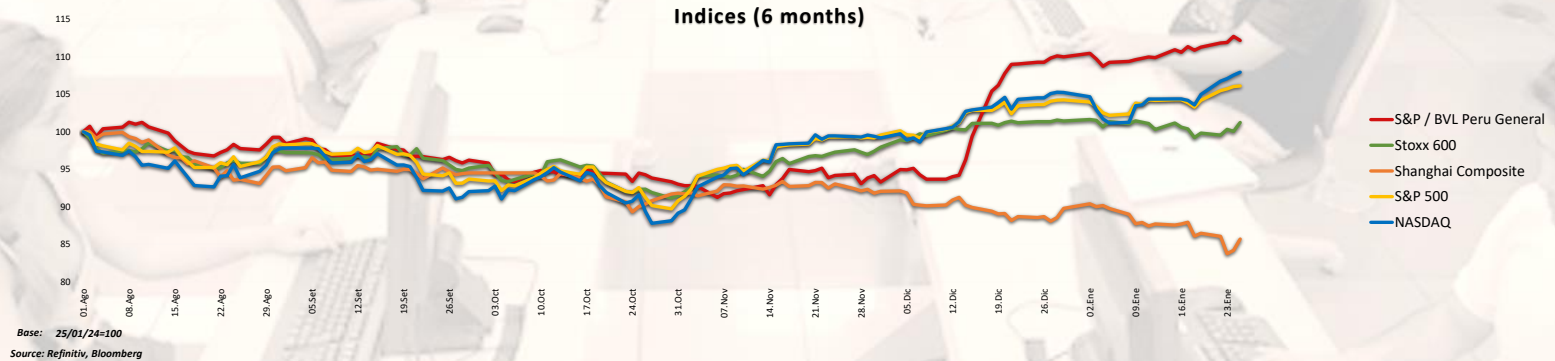
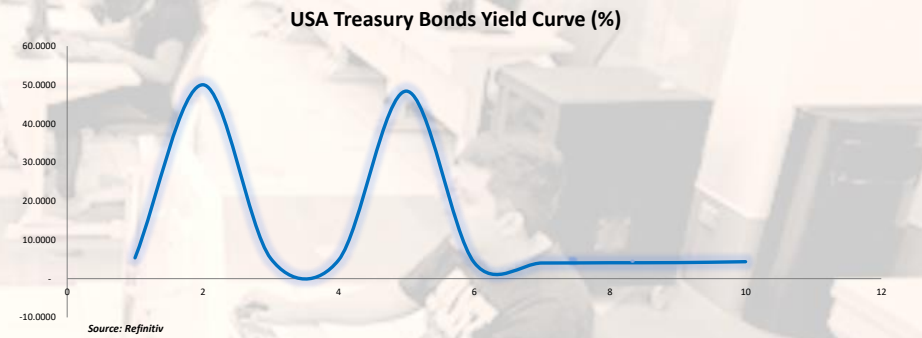
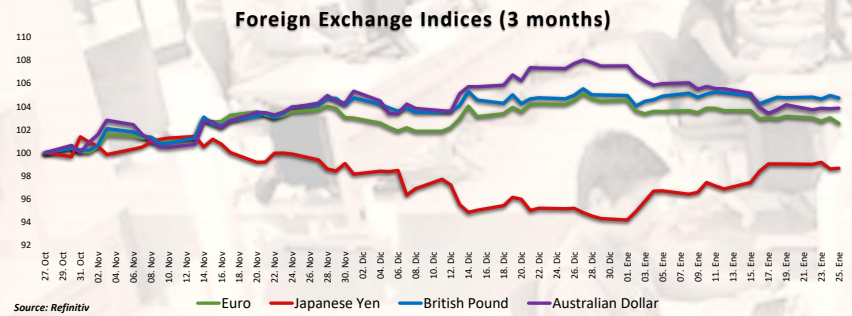
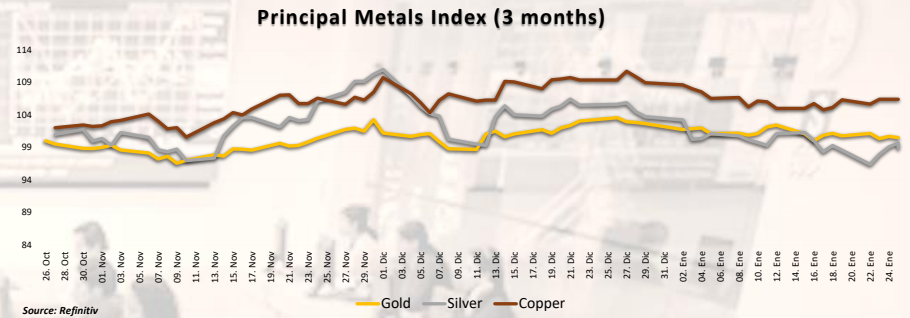
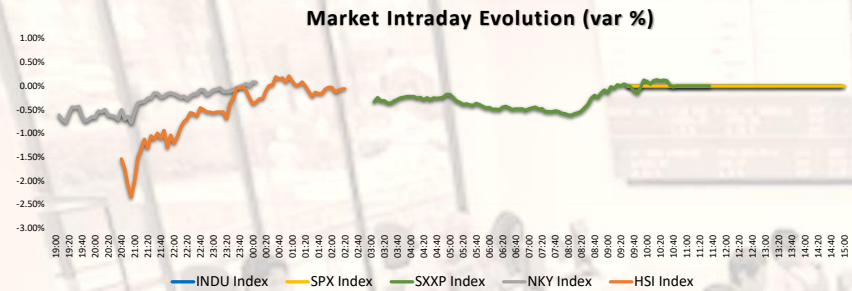
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0832	-0.47%	-0.39%	-1.45%	8.39%
▲ Yen	147.58	0.05%	-0.38%	4.02%	2.42%
▲ Yuan	7.169	0.24%	-0.38%	0.85%	3.06%
▲ Won Koreano	1336.36	0.33%	-0.15%	3.70%	-3.48%
▲ Libra Esterlina	1.2696	-0.21%	-0.07%	-0.55%	10.40%
▼ Dólar de Hong Kong	7.8173	-0.01%	-0.04%	0.13%	-0.41%
▲ Dólar Australiano	0.6579	0.05%	0.14%	-1.76%	-2.55%

*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)	2019.59	0.35%	-0.15%	-0.78%	18.29%
Plata (US\$ Oz. T) (LME)	22,841.7	0.65%	0.43%	-5.38%	23.00%
Cobre (US\$ TM) (LME)	8472.49	0.00%	3.02%	0.14%	6.99%
Zinc (US\$ TM) (LME)	2580.25	0.00%	5.35%	3.31%	-18.10%
Petroleo WTI (US\$ Barril) (NYM)	76.02	1.24%	2.80%	5.28%	3.64%
Estrao (US\$ TM) (LME)	26324	0.00%	4.61%	4.50%	22.52%
Piomo (US\$ TM) (LME)	2172.12	0.00%	5.93%	6.63%	15.49%
Azúcar #11 (US\$ Libra) (NYB-ICE)	24.22	-0.98%	5.12%	9.20%	39.68%
Cacao (US\$ TM) (NYB-ICE)	24.22	-0.98%	5.12%	9.20%	39.68%
Café Arábica (US\$ TM) (NYB-ICE)	4694	-1.90%	5.29%	10.01%	104.00%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Alfonso Ramirez y Luis Muedas
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		Sector	Index Weight
												Bursátil	(M US\$)		
▲ ALCORCLIM	S/.	6.48	0.00%	3.02%	8.91%	0.18%	5.00%	106,759	0.61	4.29	11.68	78,800	Industrial	-9.66%	
▼ BACKUSILIM	S/.	23.30	-0.85%	0.87%	1.30%	0.01%	90.00%	2,026	0.36	7.23	0.00	19,136	Industriales	-15.97%	
▲ BAP	US\$	149.27	0.37%	0.31%	14.56%	10.03%	90.00%	196,671	1.12	4.56	8.48	50,698,335	Diversas	-12.08%	
▲ BVN	S/.	1.60	0.00%	0.63%	14.29%	10.48%	85.00%	127,240	0.75	7.34	0.00	136,151	Bancos y Financieras	-1.33%	
▲ CASAGRCLIM	S/.	1.60	0.00%	0.63%	14.29%	10.48%	85.00%	127,240	0.75	7.34	0.00	136,151	Bancos y Financieras	-1.33%	
▲ BBVACL11	US\$	149.27	0.37%	0.31%	14.56%	10.03%	90.00%	196,671	1.12	4.56	8.48	50,698,335	Diversas	-12.08%	
▲ CORAREILIM	S/.	0.98	0.00%	1.03%	8.89%	-28.33%	90.00%	18,870	0.82	1.73	0.00	22,084	Industriales	-37.98%	
▼ CPACK	US\$	5.09	-0.39%	0.49%	6.38%	-1.49%	90.00%	24,189	0.51	10.65	41.56	31,351	Industriales	-21.86%	
▼ CVERDECLIM	US\$	39.90	-0.27%	1.01%	30.82%	43.52%	85.00%	2,003	1.04	5.35	13.84	656,961	Mineras	16.76%	
▲ ENGEPCLIM	S/.	2.16	0.00%	-9.24%	-0.46%	-28.27%	90.00%	2,001,292	0.64	10.36	5.54	1,260,693	Servicios Públicos	-47.29%	
▼ ENDSRCLIM	US\$	39.90	-0.27%	1.01%	30.82%	43.52%	85.00%	2,003	1.04	5.35	13.84	656,961	Mineras	16.76%	
▼ FERREYCLIM	S/.	2.79	-0.36%	-0.71%	16.25%	37.83%	90.00%	128,628	0.88	8.07	0.00	104,913	Diversas	21.95%	
▲ AENZAELIM	S/.	0.56	1.82%	1.82%	3.70%	-31.02%	65.00%	14,600	0.61	0.00	5.83	35,117	Diversas	-36.72%	
▼ IFS	US\$	22.47	-0.13%	-1.10%	18.58%	-4.38%	90.00%	11,678	1.11	5.24	6.18	655,468	Diversas	-23.13%	
▼ INRETC1IM	US\$	36.25	-0.03%	1.54%	12.68%	12.68%	80.00%	26,454	0.67	2.28	15.42	72,883	Diversas	-6.66%	
▲ LUSURCLIM	S/.	15.73	0.00%	0.13%	2.14%	11.97%	85.00%	29	0.50	6.72	0.00	2,714	Servicios Públicos	-1.46%	
▲ MINSURILIM	S/.	4.15	0.00%	0.00%	8.64%	24.12%	90.00%	8,985	0.96	5.46	20.09	7,216	Mineras	3.96%	
▼ SCCOK	US\$	83.15	-0.12%	5.51%	7.50%	37.69%	90.00%	1,269,253	1.30	4.80	23.50	75,518,882	Mineras	-8.90%	
▲ SIDERCLIM	S/.	1.32	0.00%	0.76%	13.79%	-11.87%	85.00%	119	0.67	14.68	0.00	14,194	Industriales	-24.48%	
▲ UNOACMLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	1,363	Diversas	3.21%	
▲ VOLCABCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.19	0.00	1,363	Diversas	3.21%	
▲ BROCALCLIM	S/.	1.60	0.00%	0.63%	14.29%	10.48%	85.00%	127,240	0.75	7.34	0.00	136,151	Bancos y Financieras	-1.33%	
▲ CORARECLIM	S/.	1.60	0.00%	0.63%	14.29%	10.48%	85.00%	127,240	0.75	7.34	0.00	136,151	Bancos y Financieras	-1.33%	
▲ ENGIECLIM	S/.	3.80	5.56%	2.43%	8.57%	-43.48%	90.00%	40,992	0.83	8.03	18.00	39,421	Servicios Públicos	-70.13%	
▲ GBVACLIM	S/.	0.56	1.82%	1.82%	3.70%	-31.02%	65.00%	14,600	0.61	0.00	5.83	35,117	Diversas	-36.72%	

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

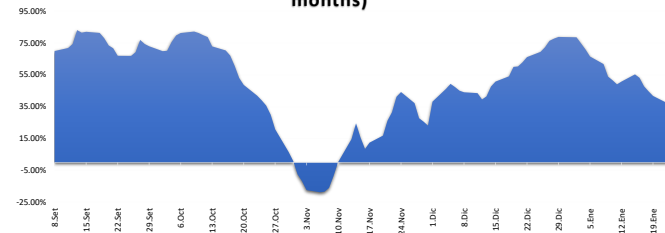
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	260.23	-0.01%	-0.02%	8.33%	5.42%	0.15
S&P/BVL Financials Index	1,083.93	-0.03%	0.13%	0.73%	13.40%	1.45
S&P/BVL Construction Index	221.80	0.24%	0.47%	3.54%	-8.76%	0.10
S&P/BVL Public Services Index	1,027.00	2.90%	-0.45%	5.84%	32.66%	0.27
S&P/BVL Mining Index	563.93	0.09%	2.98%	-1.62%	42.75%	1.30
S&P/BVL Electric Utilities Index	1,002.61	2.90%	-0.45%	5.84%	32.66%	0.27

*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	#N/A	Requesting Data...
Mexico	A+	#N/A	Requesting Data...
Venezuela	WR	#N/A	Requesting Data...
Brazil	BBB	#N/A	Requesting Data...
Colombia	BB+	#N/A	Requesting Data...
Chile	AA-	#N/A	Requesting Data...
Argentina	CCC	#N/A	Requesting Data...
Panama	WD	#N/A	Requesting Data...

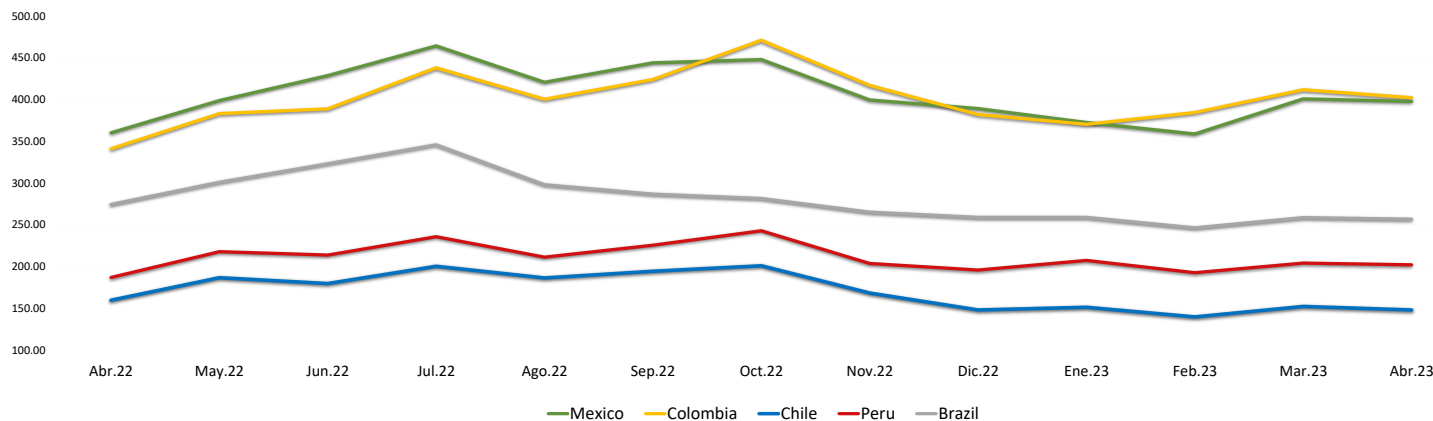
Source: Refinitiv, Bloomberg

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