

## LATAM

Peru: The LSE General index ended today's session with a negative result of -0.84%. The index maintains a positive annual cumulative trend of +3.68% in local currency and a positive cumulative trend of +0.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.56% while the S&P/BVL LIMA 25 varied -0.39%. The spot PEN reached S/.3.8080. Headline: Dollar rallies to S/.3.81 on speculative attack from foreign investors.

Chile: The IPSA index ended the day with a negative return of -1.55%. The most damaged sectors of the day were Industrials (-3.29%) and Energy (-2.37%). The worst performing stocks were Compañía Sud Americana de Vapo (+4.28%) and Sociedad Química y Minera de C (-3.94%). Headline: Unemployment closes 2023 with new increase and stands at 8.5% in the October-December quarter.

Colombia: The COLCAP index ended the session with a positive return of +0.03%. The sectors that benefited the most during the day were Utilities (+0.79%) and Communication services (0.00%). The best performing stocks were Empresa de Energía de Bogotá S (+3.93%) and Banco de Bogotá SA (+3.51%). Headline: Tax collection in 2023 increased with respect to 2022, but did not reach the target.

Mexico: The IPC index closed the day in positive territory at +0.63%. The sectors that benefited the most during the day were Financials (+2.46%) and Consumer Staples (+0.75%). The best performing stocks were Qualitas Controladora SAB de C (+4.05%) and Grupo Financiero Banorte SAB d (+3.36%). Headline: Did Mexico's economy 'deliver'? This is how much it grew in 2023, according to Inegi.

Brazil: The IBOVESPA index closed the day in negative territory at -0.86%. The worst performing sectors of the day were Health Care (-1.83%) and Consumer Staples (-1.46%). The worst performing stocks were Gol Linhas Aéreas Inteligentes (-26.97%) and Grupo Casas Bahia SA (-8.32%). Headline: Federal public debt grows 9.6% in 2023

## 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	25.57	-1.04%	-1.39%	-9.36%	-6.85%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.62	-0.34%	0.90%	2.74%	4.60%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	172.14	0.26%	4.01%	-3.78%	43.27%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.51	-1.03%	0.34%	-4.44%	0.39%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.02	-1.11%	0.06%	-3.00%	0.28%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.56	-0.94%	0.37%	-4.11%	2.90%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.93	-0.01%	0.95%	-1.19%	3.72%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.59	-0.76%	-1.61%	-3.07%	4.92%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.81	-0.97%	-0.39%	-7.99%	6.46%	PCQ

Source: Refinitiv

Lima, January 30, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,001.92	-1.03%	0.63%	-0.97%	7.55%	111,815
▼ IGPA (Chile)	30,443.52	-0.96%	0.49%	-0.83%	1.10%	135,570
▼ COLSC (Colombia)	836.01	-1.86%	-2.30%	5.65%	-1.42%	3,364
▼ COLCAP (Colombia)	1,278.13	-0.13%	1.19%	9.31%	4.07%	67,679
▼ S&P/BVL LIMA (Peru)	26,893.58	-0.93%	1.51%	6.16%	39.26%	121,440
▼ S&P/BVL SEL (Peru)	706.07	-0.78%	1.91%	8.70%	39.60%	103,518
▼ S&P/BVL LIMA 25	34,519.02	-0.53%	1.34%	7.27%	23.86%	119,954
▲ IPC (México)	57,215.40	0.07%	3.09%	-0.83%	21.63%	425,532
▼ IBOVESPA (Brazil)	25,714.69	-1.1%	-0.7%	-4.9%	20.5%	733,430

\*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)	3.81	1.60%	1.40%	3.13%	-0.91%
▲ Peso Chileno (CLP)	934.17	2.79%	2.67%	8.48%	1.97%
▲ Peso Colombiano (COP)	3,912.97	0.04%	-0.90%	-0.88%	-11.18%
▲ Peso Mexicano (MXN)	17.16	-0.29%	-0.81%	0.55%	-14.48%
▼ Real Brasileiro (BRL)	4.95	0.40%	-0.01%	1.76%	-4.58%

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

## Fixed Income

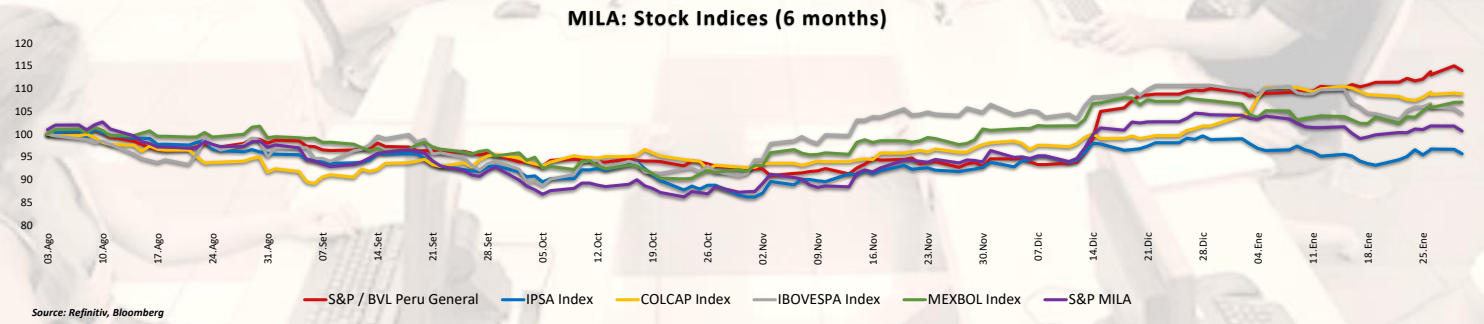
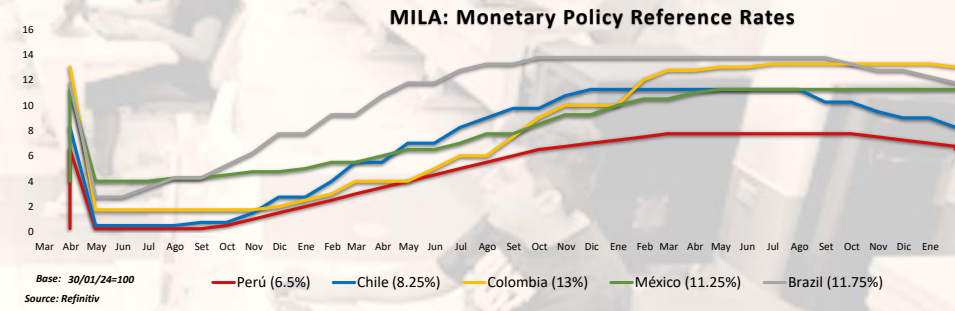
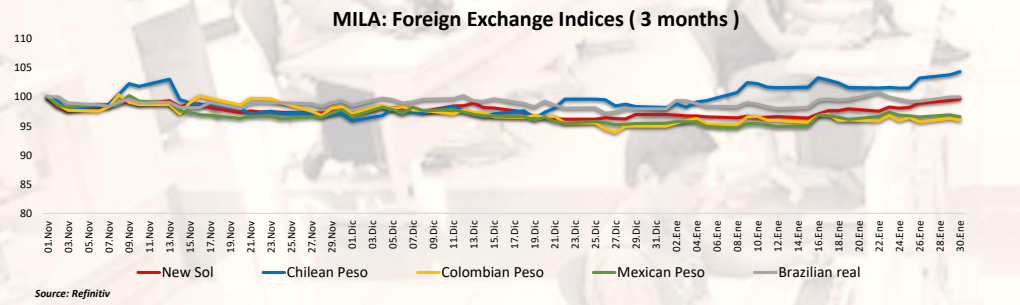
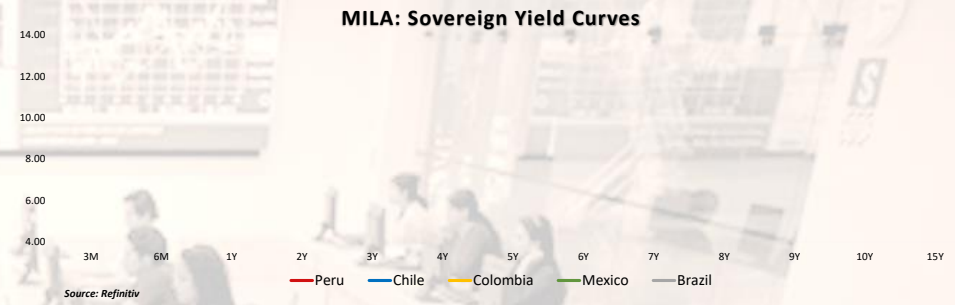
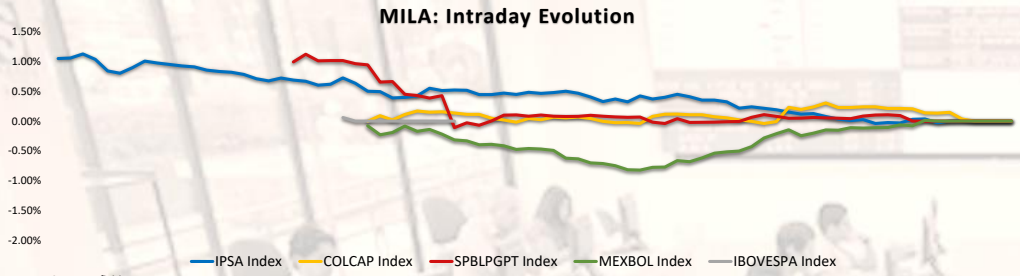
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 US market closed with mixed returns. The DOW JONES ended with gains as investors analyzed today's corporate results and remained uncertain about the Fed's rate cut decision following a decrease in unemployment, potentially influencing interest rate maintenance. The S&P 500 finished with slightly negative returns, with UPS declining by 8.16% after reporting lower-than-expected annual revenue, and Whirlpool, the manufacturing giant, dropping by 6.64% due to reduced sales. Lastly, the NASDAQ ended the day in the negative amid anticipation of tech giants' results like Microsoft, MSCI, AMD, QUALCOM, etc. Investors remained cautious in a session with little movement. Thus, DOW JONES +0.35%, S&P 500 -0.06%, NASDAQ -0.76%, with mixed market returns.

### Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index ended higher, driven by fourth-quarter Eurozone GDP data showing stronger growth in Spain and Italy, offsetting contraction in Germany. BBVA from Spain reported a 32% increase in quarterly net earnings, while Hapag-Lloyd from Germany suffered a 92% decline in EBITDA. Expectations are high for tech earnings from Microsoft, Alphabet, and AMD to impact the markets. In the UK market, the FTSE index closed positively, reaching its highest level in three weeks, buoyed by optimistic corporate results and signs of relief from inflationary pressures. WPP saw a 1.9% increase after forecasting an upper-end operating profit margin for 2023. Similarly, the German market closed in the green with a new high, supported by positive GDP analysis potentially affecting European Central Bank monetary policy decisions. In France, the session also closed positively, reflecting expected stagnation in late 2023. Stellantis and Saint Gobain led gains among individual stocks, rising by 4.18% and 2.3%, respectively. Meanwhile, Renault shares rose by 1.24% due to the decision to abandon the listing of its electric vehicle arm. Thus, FTSE 100 +0.44%; CAC 40 +0.48%; DAX +0.18%; STOXX 600 +0.16% closed with positive returns.

### Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed lower, extending losses from the previous session, as investors continue to grapple with the fallout from the winding-up order of Chinese real estate giant Evergrande. Chinese stocks also remained pressured by the risk of a broader U.S. ban on entities that allegedly have close ties to the PLA, with biotech, semiconductor and artificial intelligence companies in the crosshairs. Elsewhere, the Hang Seng index closed with losses, pressured by a notable drop in U.S. futures, as traders cautiously braced for results from tech giants, the FOMC meeting's interest rate decision and a key jobs report. The South Korean market ended negative after investors in Seoul opted to take profits and adopt a cautious stance ahead of the U.S. Federal Reserve's (Fed) monthly monetary policy meeting later this week, where they are hoping for clues on the future of the lender's policies. The Japanese market also closed higher, with investors digesting data showing that Japan's unemployment rate fell to 2.4% in December from 2.5% in the previous two months. The Australian market ended with gains as investors priced in data showing that Australian retail sales fell more than expected in December as consumers brought forward November holiday shopping to take advantage of Black Friday. Thus, NIKKEI +0.11%; HANG SENG -2.33%; CSI 300 -1.78%; S&P/ASX 200 +0.29%; KOSPI -0.07%, SHANGHAI COMPOSITE -1.83% ended with mostly negative performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	490.73	-0.11%	1.21%	3.35%	3.83%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.52	-1.02%	0.35%	-4.43%	-3.08%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.60	-0.26%	0.60%	0.52%	0.61%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.18	1.11%	2.65%	4.29%	3.76%	PCQ
VANECK GOLD MINERS ETF	USD	28.10	-0.92%	-0.46%	-10.94%	-8.05%	PCQ
ISHARES RUSSELL 2000 ETF	USD	197.55	-0.93%	0.81%	-1.68%	-0.99%	PCQ
SPDR GOLD SHARES	USD	188.34	0.01%	0.21%	-0.42%	-1.25%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.15	0.31%	1.33%	-3.78%	-3.21%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	425.30	-0.67%	0.43%	3.94%	5.64%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.38	-0.81%	0.01%	2.60%	-1.22%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.26	0.15%	4.49%	-1.09%	-0.57%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.51	-1.95%	3.81%	-18.59%	-10.96%	BTQ
UNITED STATES OIL ETF	USD	72.91	1.19%	4.67%	5.12%	10.86%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.83	-0.92%	-0.35%	-7.95%	-4.49%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	135.29	0.83%	4.70%	-2.71%	-1.93%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.50	-0.16%	1.18%	-3.29%	-4.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.80	-0.70%	-0.50%	-4.13%	-4.79%	PCQ
SPDR S&P BIOTECH ETF	USD	88.66	-2.36%	-0.64%	2.50%	-1.74%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.57	0.02%	0.62%	-0.43%	-0.31%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.95	0.01%	0.97%	-1.17%	-0.26%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.54	-0.59%	-0.34%	-3.02%	-4.67%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.88	-1.84%	-1.04%	-9.59%	-5.85%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.32	0.36%	1.15%	2.42%	0.65%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.18	-1.20%	-0.63%	-11.85%	-8.18%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.02	-0.27%	0.57%	0.55%	0.61%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.95	-0.64%	-0.43%	-4.28%	-4.68%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.11	-1.95%	-1.47%	-22.80%	-17.10%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.93	-0.51%	-2.31%	7.26%	7.58%	PCQ
ISHARES MSCI EAFE ETF	USD	75.29	-0.27%	1.81%	0.18%	1.04%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.12	0.05%	1.73%	3.21%	3.11%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	95.61	-0.13%	0.25%	8.02%	8.62%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	38.68	0.44%	10.89%	10.72%	4.97%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,431.64	0.26%	1.39%	2.33%	23.55%	12,354
▼ Standard & Poor's 500 (EEUU)	4,922.27	-0.11%	1.19%	3.23%	25.16%	43,070
▲ NASDAQ Composite (EEUU)	15,509.38	0.18%	0.54%	3.37%	33.32%	26,345
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	553,744,797
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	736
▲ FTSE 100 (Reino Unido)	7,666.31	1.84%	2.41%	0.37%	3.80%	530
▲ CAC 40 (Francia)	7,677.47	2.98%	3.92%	1.36%	22.92%	2,754,944
▲ IBEX 35 (España)	10,039.30	0.65%	1.83%	-0.67%	24.50%	992,275
▲ MSCI AC Asia Pacific Index	504.92	0.00%	1.25%	-1.81%	-1.24%	21,732
▼ HANG SENG (Hong kong)	15,703.45	-1.24%	2.28%	-4.86%	-18.75%	18,507
▲ SHANGHAI SE Comp. (China)	2,830.53	0.35%	2.15%	-3.47%	-13.28%	45,857,743
▲ NIKKEI 225 (Japan)	36,065.86	0.11%	-1.24%	8.57%	26.04%	651,071
▲ S&P / ASX 200 (Australia)	7,600.20	1.08%	1.14%	1.48%	8.42%	30,539
▲ KOSPI (Corea del Sur)	2,498.81	1.18%	0.81%	-2.72%	2.01%	6,552,658

\*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 HOLDI/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUM/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
C3AI INC A ORD/d	USD	35.32	9.49%	NYSE
INDIVIOR/d	GBP	1590	7.80%	LSE
DKN SMCDN 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 BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

## Currency

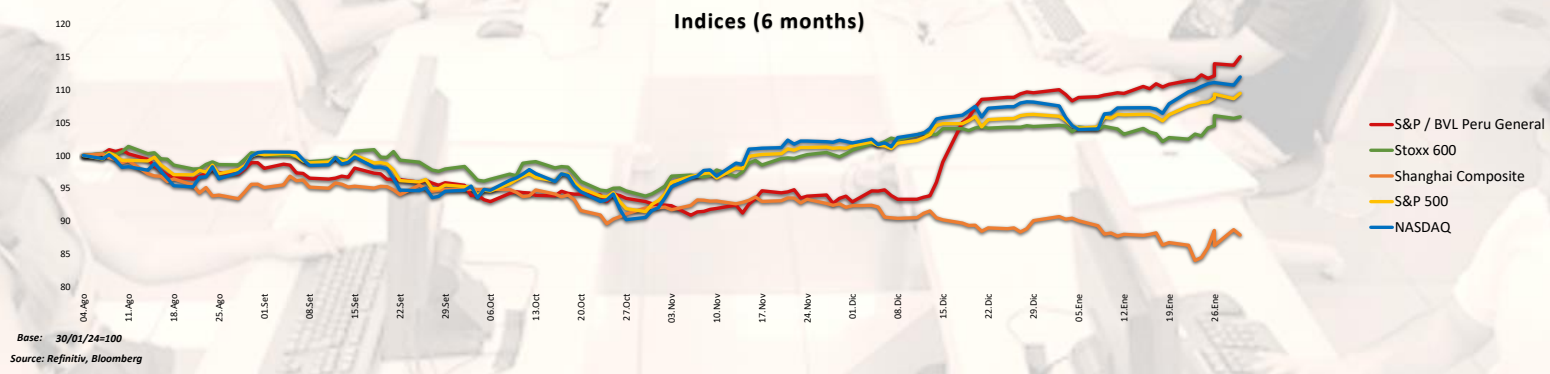
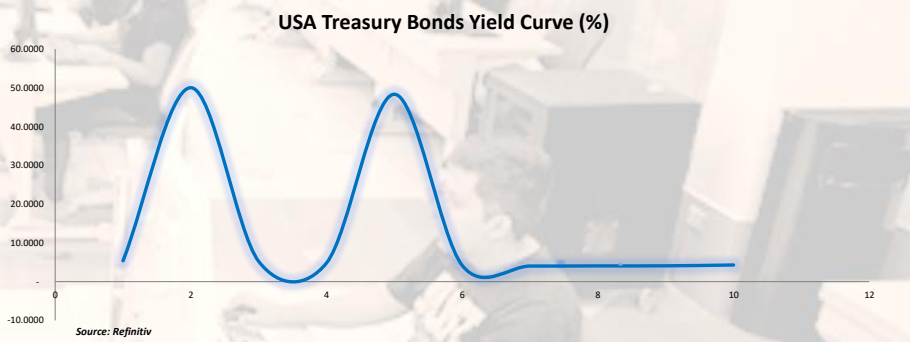
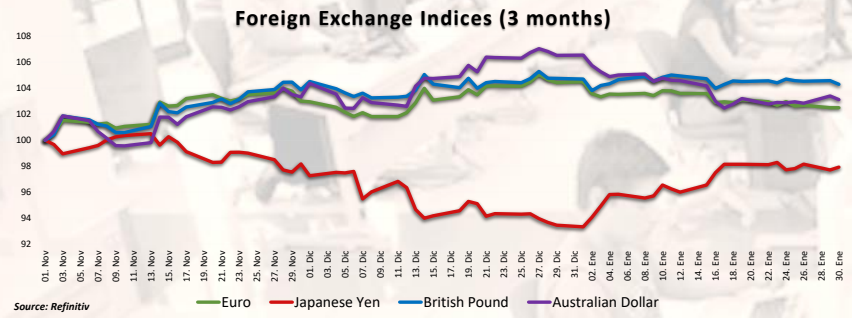
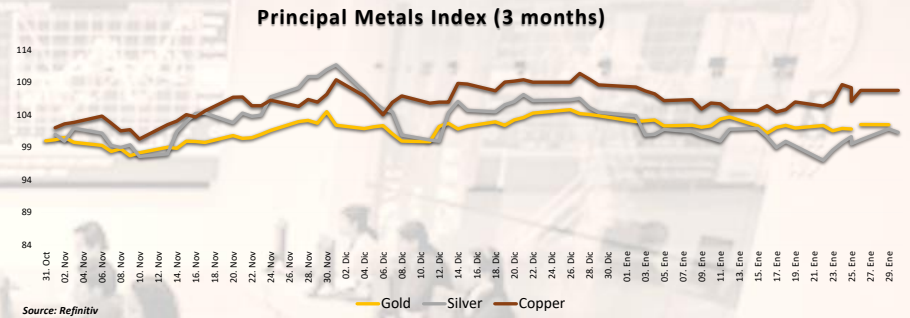
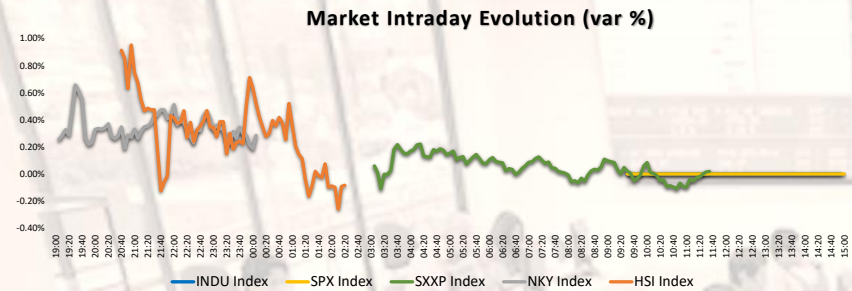
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0833	-0.46%	-0.17%	-1.34%	8.66%
▲ Yen	147.81	0.21%	-0.37%	2.77%	2.26%
▲ Yuan	7.1755	0.34%	0.05%	0.66%	3.62%
▼ Won Koreano	1330.49	-0.11%	-0.54%	2.33%	-4.60%
▼ Libra Esterlina	1.2673	-0.39%	-0.11%	-0.45%	10.29%
▼ Dólar de Hong Kong	7.8169	-0.01%	-0.06%	0.24%	-0.41%
▲ Dólar Australiano	0.6592	0.24%	0.21%	-2.50%	-2.05%

\*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)	2031.28	0.93%	0.13%	-0.43%	19.38%
Plata (US\$ Oz. T) (LME)	23.0609	1.61%	2.80%	-4.01%	19.36%
Cobre (US\$ TM) (LME)	8455	0.00%	1.72%	-0.54%	5.76%
Zinc (US\$ TM) (LME)	2545	0.00%	1.31%	-1.54%	-21.69%
Petroleo WTI (US\$ Barril) (NYM)	78.07	1.68%	4.98%	5.20%	1.57%
Estrao (US\$ TM) (LME)	26152	0.00%	0.34%	5.05%	21.61%
Plomo (US\$ TM) (LME)	2182.27	0.00%	0.72%	7.54%	12.03%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.91	1.61%	0.67%	11.57%	36.88%
Cacao (US\$ TM) (NYB-ICE)	23.91	1.61%	0.67%	11.57%	36.88%
Café Arábica (US\$ TM) (NYB-ICE)	4798	1.39%	3.54%	11.87%	106.63%

\*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
ALICORCLLM	S/.	6.49	0.00%	1.72%	4.68%	0.34%	5.00%	31,896	0.61	4.28	11.24	73,711	Industrial	-11.71%
BACKUSILLM	S/.	24.00	1.69%	3.90%	4.35%	3.02%	90.00%	2,912	0.36	7.23	0.00	2,274	Industriales	-21.15%
BAP	US\$	149.82	-0.49%	-0.34%	-1.12%	10.43%	90.00%	110,327	1.12	4.50	8.68	16,630,976	Diversas	-11.63%
BVN	S/.	1.61	0.62%	2.55%	7.33%	11.17%	85.00%	72,953	0.75	7.34	0.00	15,325	Bancos y Financieras	-6.21%
CASAGRCLLM	S/.	1.61	0.62%	2.55%	7.33%	11.17%	85.00%	72,953	0.75	7.34	0.00	15,325	Bancos y Financieras	-6.21%
BBVACLPELLM	US\$	149.82	-0.49%	-0.34%	-1.12%	10.43%	90.00%	110,327	1.12	4.50	8.68	16,630,976	Diversas	-11.63%
CORAREILLM	S/.	0.98	0.00%	0.00%	4.26%	-28.33%	80.00%	103,129	0.82	1.73	0.00	23,102	Industriales	-38.45%
CPAC.A	US\$	5.10	-1.35%	0.59%	4.29%	-1.20%	90.00%	2,900	0.51	10.38	42.66	11,537	Industriales	-20.18%
CVBERECLLM	US\$	40.50	0.00%	0.37%	26.37%	45.68%	85.00%	6,008	1.04	5.29	14.01	124,839	Mineras	14.26%
ENGERECLLM	S/.	2.14	-0.47%	-4.89%	-2.73%	-28.94%	90.00%	110,465	0.64	10.40	5.51	55,323	Servicios Públicos	-46.66%
ENDISRECLLM	US\$	40.50	0.00%	0.37%	26.37%	45.68%	85.00%	6,008	1.04	5.29	14.01	124,839	Mineras	14.26%
FERRERECLLM	S/.	2.78	0.00%	-0.71%	13.47%	37.34%	90.00%	106,134	0.88	8.13	0.00	10,743	Diversas	17.18%
AENZACLILM	S/.	0.59	5.36%	5.36%	9.26%	-27.33%	65.00%	7,645	0.61	0.00	5.94	462	Diversas	-33.66%
IFS	US\$	23.29	0.47%	3.37%	15.87%	-0.89%	90.00%	21,825	1.11	5.09	6.54	280,666	Diversas	-19.79%
INRETECLLM	US\$	35.50	0.00%	-2.07%	1.43%	10.35%	80.00%	1,896	0.66	2.33	15.30	39,050	Diversas	-13.16%
LUSURCLLM	S/.	15.77	-1.44%	0.32%	2.40%	12.25%	85.00%	380	0.50	6.61	0.00	6,100	Servicios Públicos	-4.66%
MINSURILLM	S/.	4.13	0.00%	-1.43%	5.90%	23.52%	90.00%	3,913	0.96	5.49	19.73	19,939	Mineras	-1.92%
SCCO.K	US\$	82.93	-0.87%	1.18%	0.13%	37.32%	90.00%	768,975	1.29	3.83	23.73	64,405,413	Mineras	-7.34%
SIDERCLLM	S/.	1.35	0.00%	4.65%	13.45%	-9.86%	85.00%	21,853	0.68	14.36	0.00	78,400	Industriales	-25.70%
UNACEMLLM	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%
VOICABCLLM	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%
BROCALCLLM	S/.	1.61	0.62%	2.55%	7.33%	11.17%	85.00%	72,953	0.75	7.34	0.00	15,325	Bancos y Financieras	-6.21%
CORARECLLM	S/.	1.61	0.62%	2.55%	7.33%	11.17%	85.00%	72,953	0.75	7.34	0.00	15,325	Bancos y Financieras	-6.21%
ENGIECLLM	S/.	3.60	-1.37%	-1.37%	2.86%	-46.46%	90.00%	0	0.83	7.92	18.25	33,034	Servicios Públicos	-69.88%
GBVLACLILM	S/.	0.59	5.36%	5.36%	9.26%	-27.33%	65.00%	7,645	0.61	0.00	5.94	462	Diversas	-33.66%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

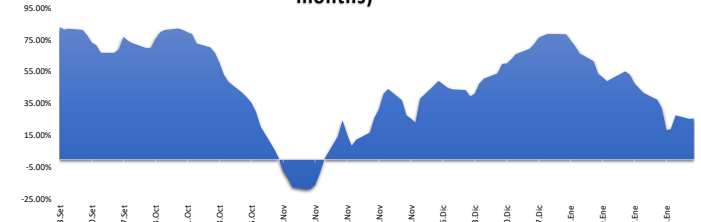
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,308.41	0.21%	#####	3.61%	6.07%	0.25
S&P/BVL Industrial Index	260.44	-0.01%	#IVALOR!	7.62%	5.51%	0.14
S&P/BVL Financials Index	1,101.67	-0.96%	0.00%	2.71%	15.25%	1.44
S&P/BVL Construction Index	222.66	-0.01%	0.00%	4.28%	-8.41%	0.10
S&P/BVL Public Services Index	1,003.58	-0.09%	0.00%	1.44%	29.63%	0.25
S&P/BVL Mining Index	583.20	-1.08%	0.00%	0.99%	47.63%	1.29
S&P/BVL Electric Utilities Index	979.74	-0.09%	0.00%	1.44%	29.63%	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	BBB-	BBB

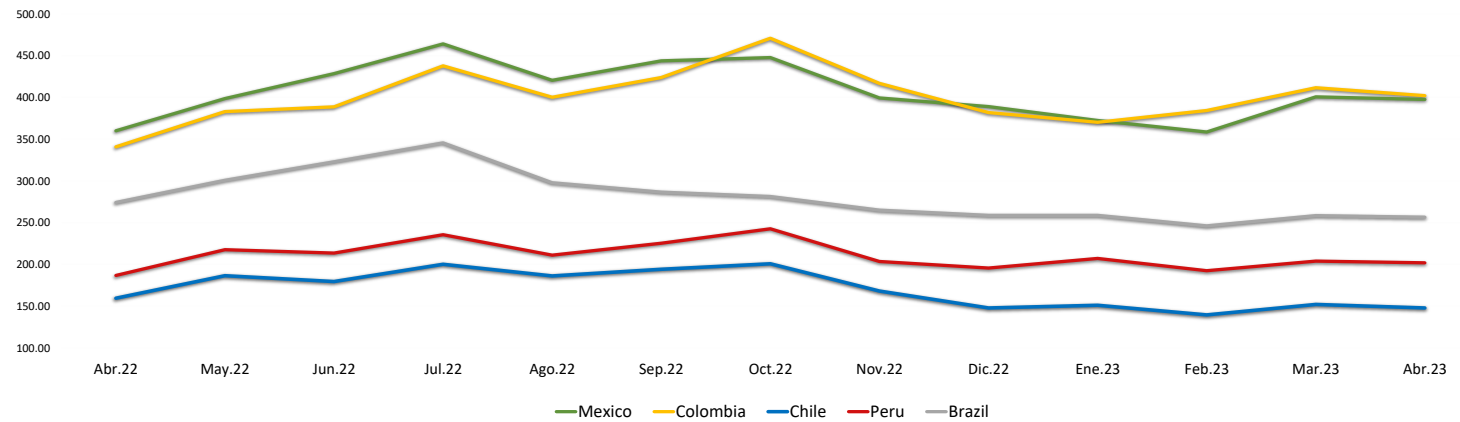
Source: Refinitiv, Bloomberg

**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

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