

## LATAM

Lima, January 31, 2024

Peru: The LSE General index ended today's session with a positive result of +0.07%. The index maintains a positive cumulative annual trend of +3.75% in local currency and a positive cumulative trend of +0.94% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.37% while the S&P/BVL LIMA 25 varied -0.04%. The spot PEN reached S/.3.7600.

Headline: Financial entities would adjust GDP projection upwards due to weak El Niño.

Chile: The IPSA index ended the day with a positive return of +0.28%. The most benefited sectors of the day were Consumer Staples (+2.47%) and Non-Consumer Staples (+0.95%). The best performing stocks were Embotelladora Andina SA (+6.71%) and Ripley Corporación SA (+3.34%).

Headline: Treasury summons parties for tomorrow to discuss income tax changes.

Colombia: The COLCAP index ended the session with a negative return of -0.28%. The most negatively affected sectors of the day were Energy (-2.31%) and Communication services (-1.85%). The worst performing stocks were Promigas SA (-4.00%) and Canacol Energy Ltd (-2.58%).

Headline: Banco de la República lowered interest rates again: they remained at 12.75%.

Mexico: The IPC index closed the day in negative territory at -0.29%. The sectors that lost the most during the day were Industrials (-1.14%) and Health Care (-0.56%). The worst performing stocks were Grupo Televisa SA (-4.07%) and Grupo Carso SAB de CV (-3.16%).

Headline: Gabriel Yorrio highlights that Mexico's public finances remain sustainable.

Brazil: The IBOVESPA index closed the day in positive territory, +0.28%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+3.34%)

### Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%	AMERICA MC NYQ	NYQ	USD	18	-2.82%
FALABELLA SA	SGO	CLP	2,140.00	4.39%	FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%	CONCHATOR SGO	SGO	CLP	990	-2.56%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%	CEMENTOS ARGOS	COL	COP	6,420	-2.43%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%	KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
WALMART DE MEXIC	MEX	112,535.10	ENEL CHILE SA	SGO	126,767,659.00
CEMEX SAB-CPO	MEX	49,196.71	BANCO DE CHILE	SGO	102,939,634.00
GRUPO F BANORT-O	MEX	44,546.66	CEMEX SAB-CPO	MEX	63,512,580.00
AMERICA MOVIL-L	NYQ	32,953.42	BANCO SANTANDER	SGO	63,492,784.00
FOMENTO ECON-UBD	MEX	30,715.85	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	25.40	-0.59%	-2.76%	-7.23%	-8.80%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.62	0.43%	2.03%	2.79%	4.58%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	174.51	1.38%	2.86%	-1.37%	45.95%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.60	0.00%	-0.54%	-0.62%	0.13%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.05	-0.03%	-1.57%	-1.08%	-0.09%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.72	0.09%	-0.30%	-0.07%	2.56%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.51	0.42%	1.90%	-0.55%	4.47%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.62	0.65%	-0.65%	-1.70%	5.48%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.22	1.10%	0.88%	-1.66%	7.68%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,971.68	0.02%	-1.42%	-1.68%	6.46%	109,947
▼ IGPA (Chile)	30,274.74	-0.05%	-1.49%	-1.60%	-0.69%	133,560
▲ COLSC (Colombia)	843.20	0.00%	-2.10%	5.61%	-0.42%	3,344
▲ COLCAP (Colombia)	1,284.75	0.36%	1.87%	10.50%	5.41%	68,032
▼ S&P/BVL LIMA (Peru)	26,851.03	-0.24%	1.84%	4.83%	39.36%	121,431
▼ S&P/BVL SEL (Peru)	706.60	-0.15%	2.44%	7.68%	39.93%	102,824
▼ S&P/BVL LIMA 25	34,517.32	-0.14%	1.38%	5.72%	24.14%	119,956
▼ IPC (México)	57,520.14	-0.03%	3.79%	1.07%	23.05%	429,308
▲ IBOVESPA (Brazil)	25,990.87	1.1%	-0.3%	-2.7%	21.4%	725,583

\*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)	3.80	1.50%	1.50%	3.02%	-0.80%
▲ Peso Chileno (CLP)	933.60	2.72%	2.72%	7.10%	1.42%
▲ Peso Colombiano (COP)	3,922.56	0.29%	0.29%	-0.33%	-10.56%
▲ Peso Mexicano (MXN)	17.19	-0.10%	-0.10%	0.30%	-13.79%
▼ Real Brasileiro (BRL)	4.94	0.22%	0.22%	0.57%	-4.24%

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

### Fixed Income

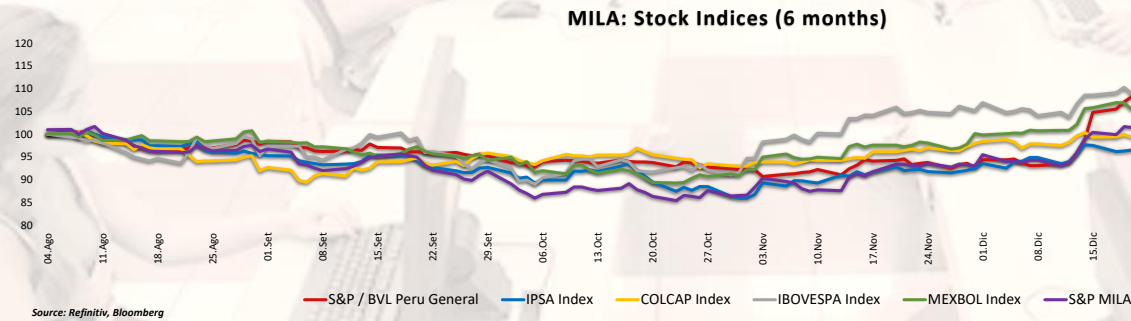
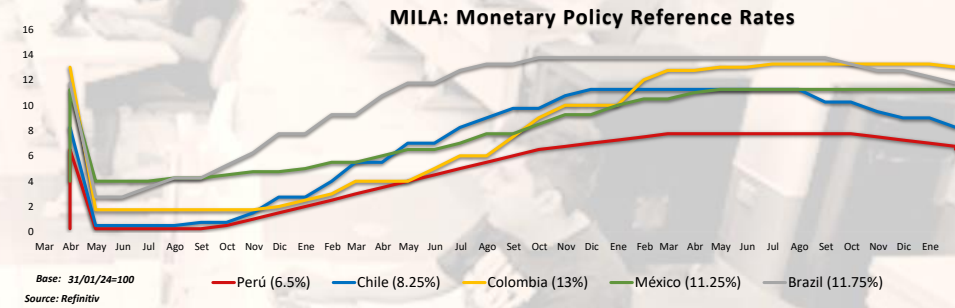
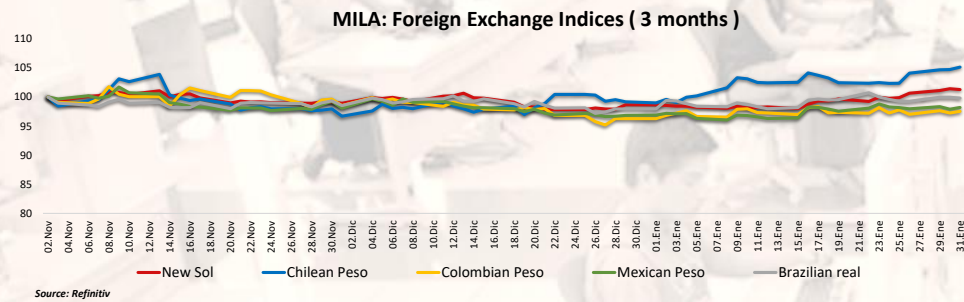
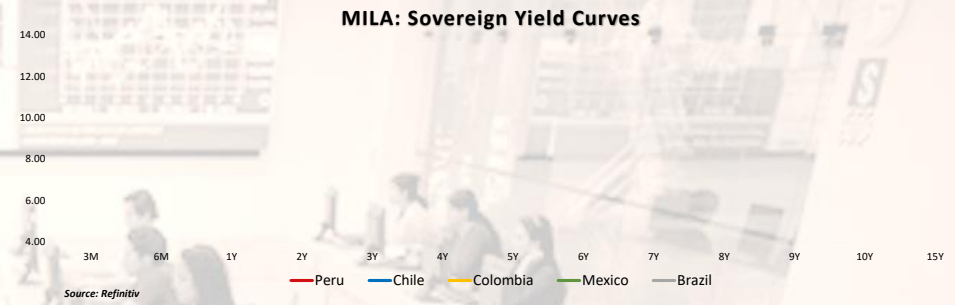
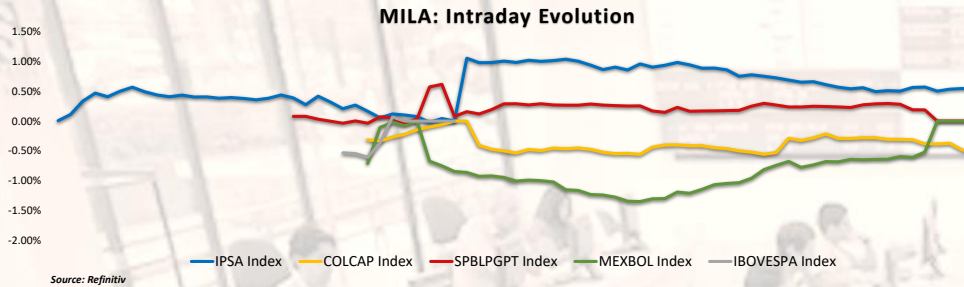
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 negative results. The DOW JONES index closed negative, after the FED held interest rates steady in the 5.25%-5.50% range, as expected, and Chairman Powell stated that it will be appropriate to start cutting rates sometime this year, although he does not believe a March cut is likely. The S&P 500 index closed in negative territory as the language of the FOMC statement and Powell's comments came as a blow to investors who had expected rate cuts to begin as early as March. For that reason, U.S. stocks fell while the .DXY rose against a basket of currencies. U.S. Treasury yields also fell. Finally, the NASDAQ ended in the red, amid results from major technology companies that failed to impress investors. On the corporate front, Alphabet lost 7.35% after missing expectations on advertising revenue and Advanced Micro Devices fell 2.54% after first-quarter guidance failed to surprise. Microsoft shares also fell 2.69% as the outlook was seen as bleak. Thus, the DOW JONES -0.82%, the S&P 500 -1.69% and the NASDAQ -2.23% ended with negative returns.

### Europe:

The major European indices ended the session mostly negative. The pan-European STOXX 600 closed slightly higher as investors awaited the Fed's policy announcement. Interest rates in the US are expected to remain stable, with attention on Powell's comments regarding potential rate cuts. Inflation reports from Germany and France showed declines in January, with some companies reporting quarterly earnings above expectations while others fell short. The UK market, reflected in the FTSE 100, ended in negative territory. Vodafone dropped 2% after rejecting a merger proposal from Iliad for its Italian businesses. Harbour Energy saw a 5.5% decline following a downgrade by Goldman Sachs. Similarly, the German market, reflected in the DAX index, fell on Wednesday due to poor tech performance. The main Paris stock index, CAC 40, closed lower, retreating from the previous session's record high amid inflation reports and corporate results. Despite France's inflation slowdown, investors awaited the Fed's monetary policy outcome later in the day. Thus, FTSE 100 -0.47%; CAC 40 -0.27%; DAX -0.40%; STOXX 600 +0.01% closed with mixed results.

### Asia:

The main Asian indices closed with mixed results. The Chinese market ended the session with significant losses, as weak manufacturing data in China further undermined investor confidence. Factory activity contracted for the fourth consecutive month in January, aligning with expectations due to soft domestic and external demand conditions. In South Korea, the Kospi index closed lower, primarily affected by the poor performance of the Chinese market despite positive macroeconomic results for the season. In Hong Kong, the Hang Seng index closed in the red for the second consecutive day, reflecting a 9.16% loss for the month due to declines in many sectors, influenced by poor Chinese market results and uncertainty regarding the resolution of Evergrande. In Japan, the main Nikkei index closed the session with positive returns, driven by strong earnings reports from companies and a depreciation of the Yen. Winners of the session included Mitsubishi (+2.3%), Canon (+7.9%), and Sony Group (+1.5%). In the Australian market, returns were positive, reaching a new high supported by reports of low inflation, which bolstered rate cut estimates. In summary, Nikkei +0.61%; Hang Seng -1.39%; CSI 300 -0.91%; S&P/ASX 200 +1.06%; Kospi -0.07%; Shanghai Composite -1.48% ended with mixed results.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	487.86	-0.62%	0.51%	4.19%	3.22%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.60	0.00%	-0.54%	-0.62%	-2.87%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.82	0.15%	0.93%	0.79%	0.89%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.31	0.18%	2.58%	6.53%	4.10%	PCQ
VANECK GOLD MINERS ETF	USD	28.64	1.72%	3.38%	-6.97%	-6.30%	PCQ
ISHARES RUSSELL 2000 ETF	USD	197.18	-0.27%	1.45%	0.46%	-1.17%	PCQ
SPDR GOLD SHARES	USD	190.32	0.92%	2.10%	1.18%	-0.21%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	96.85	1.18%	3.75%	-2.72%	-1.49%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	420.35	-1.16%	-1.29%	4.29%	4.41%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.36	-0.16%	1.16%	5.80%	-1.24%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.35	-0.76%	3.13%	-0.06%	-0.46%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.72	3.14%	2.59%	-23.08%	-8.48%	BTQ
UNITED STATES OIL ETF	USD	71.99	-1.13%	2.06%	4.65%	9.46%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.21	1.05%	0.84%	-1.70%	-3.39%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	135.52	-0.77%	3.54%	-1.07%	-1.76%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.80	0.35%	3.08%	-0.81%	-3.82%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.56	-0.02%	0.70%	-2.32%	-5.06%	PCQ
SPDR S&P BIOTECH ETF	USD	89.38	0.68%	1.89%	8.12%	-0.95%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	110.63	0.67%	1.79%	0.27%	0.65%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.51	0.42%	1.90%	-0.55%	0.37%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.43	0.05%	0.76%	-2.06%	-4.95%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.85	-0.36%	-4.04%	-4.63%	-5.98%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.35	-0.15%	2.46%	4.50%	0.70%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.89	1.81%	3.75%	-7.21%	-6.26%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.30	0.18%	0.92%	0.88%	0.91%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.75	0.06%	0.77%	-3.33%	-4.90%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	29.23	3.44%	6.26%	-15.81%	-13.80%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	31.74	-2.64%	-7.00%	6.62%	3.69%	PCQ
ISHARES MSCI EAFE ETF	USD	75.91	0.69%	1.88%	3.32%	1.88%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.10	-0.26%	1.31%	3.17%	3.03%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	96.26	0.68%	1.06%	9.20%	9.36%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	38.31	-1.43%	8.63%	6.93%	3.97%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,469.86	0.01%	1.75%	3.74%	23.56%	12,316
▼ Standard & Poor's 500 (EEUU)	4,893.92	-0.63%	0.52%	4.16%	24.02%	43,031
▼ NASDAQ Composite (EEUU)	15,340.35	-0.91%	-0.91%	3.81%	30.89%	26,138
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	589,965,94
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	60
▲ FTSE 100 (Reino Unido)	7,671.97	1.92%	1.92%	-0.57%	5.42%	530
▲ CAC 40 (Francia)	7,673.34	2.92%	2.92%	1.19%	23.32%	2,756,735
▲ IBEX 35 (España)	10,090.20	1.17%	1.17%	-0.11%	25.26%	992,920
▲ MSCI AC Asia Pacific Index	504.92	0.00%	0.00%	-1.94%	0.92%	21,527
▼ HANG SENG (Hong Kong)	15,485.07	-2.61%	-2.61%	-6.79%	-17.84%	18,262
▼ SHANGHAI SE Comp. (China)	2,788.65	-1.14%	-1.14%	-3.91%	-13.87%	49,562,679
▲ NIKKEI 225 (Japan)	36,286.71	0.61%	0.17%	7.75%	30.44%	657,088
▲ S&P / ASX 200 (Australia)	7,680.70	2.15%	2.15%	1.89%	12.48%	49,476
▲ KOSPI (Corea del Sur)	2,497.09	1.11%	1.11%	-4.48%	3.55%	6,774,728

\*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 HOLDING	USD	64.51	3.90%	NSQ
TEXAS INSTRUMENTS/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
DXN SMCND 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	1.0877	-0.06%	-0.06%	-0.56%	9.02%
▼ Yen	146.65	-0.58%	-0.58%	2.15%	2.44%
▲ Yuan	7.1676	0.23%	0.23%	0.45%	2.97%
▼ Won Koreano	1330.12	-0.14%	-0.14%	2.08%	-4.38%
▲ Libra Esterlina	1.274	0.13%	0.13%	0.82%	10.45%
▲ Dólar de Hong Kong	7.8187	0.01%	0.01%	0.15%	-0.38%
▲ Dólar Australiano	0.6612	0.55%	0.55%	-1.74%	-2.02%

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

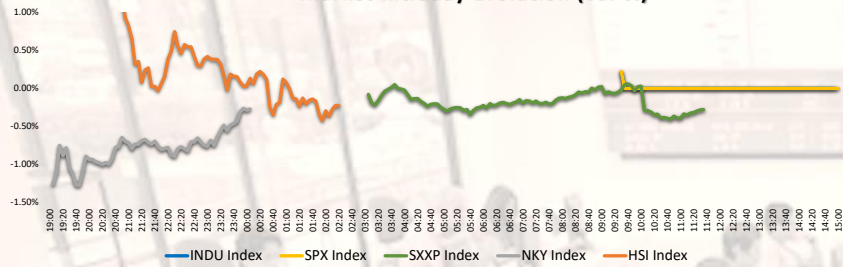
## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2054.99	2.11%	2.11%	1.27%	21.18%
Plata (US\$ Oz. T) (LME)	23.2687	2.53%	2.53%	-3.57%	18.18%
Cobre (US\$ TM) (LME)	8511.75	0.00%	0.46%	0.27%	7.83%
Zinc (US\$ TM) (LME)	2559.5	0.00%	-0.80%	0.02%	-21.34%
Petroleo WTI (US\$ Barril) (NYM)	76.82	-1.29%	2.30%	3.18%	-0.22%
Estrao (US\$ TM) (LME)	25779.97	0.00%	-2.07%	3.25%	20.93%
Piomo (US\$ TM) (LME)	2183.09	0.00%	0.51%	6.60%	11.68%
Alúmin (US\$ Libra) (NYB-ICE)	24.03	0.50%	-1.78%	14.87%	37.08%
Cacao (US\$ TM) (NYB-ICE)	24.03	0.50%	-1.78%	14.87%	37.08%
Café Arábica (US\$ TM) (NYB-ICE)	4820	0.31%	0.73%	11.86%	109.93%

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

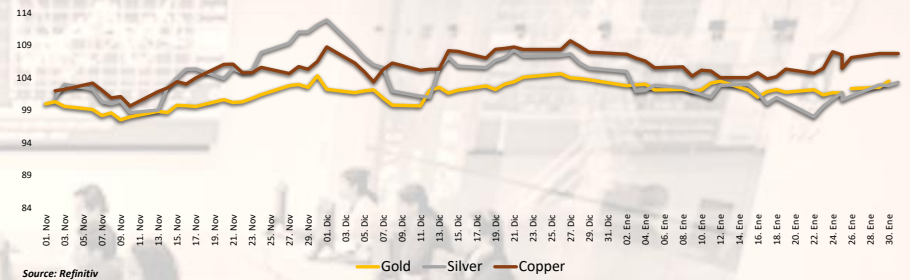
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**Market Intraday Evolution (var %)**



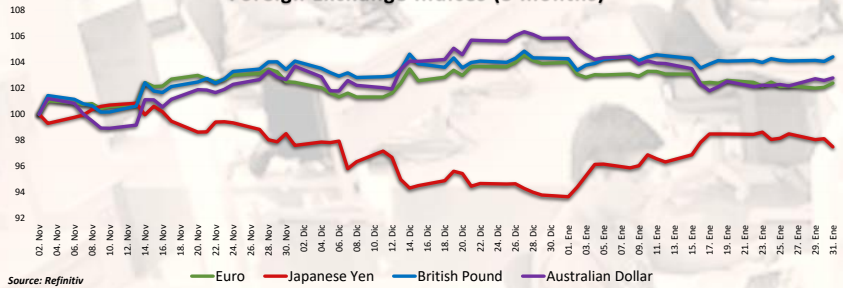
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



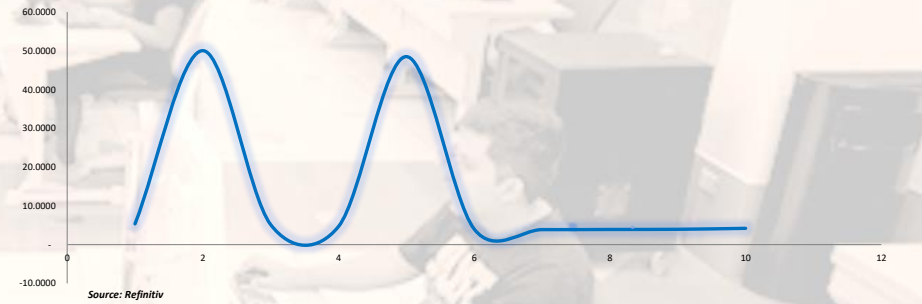
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



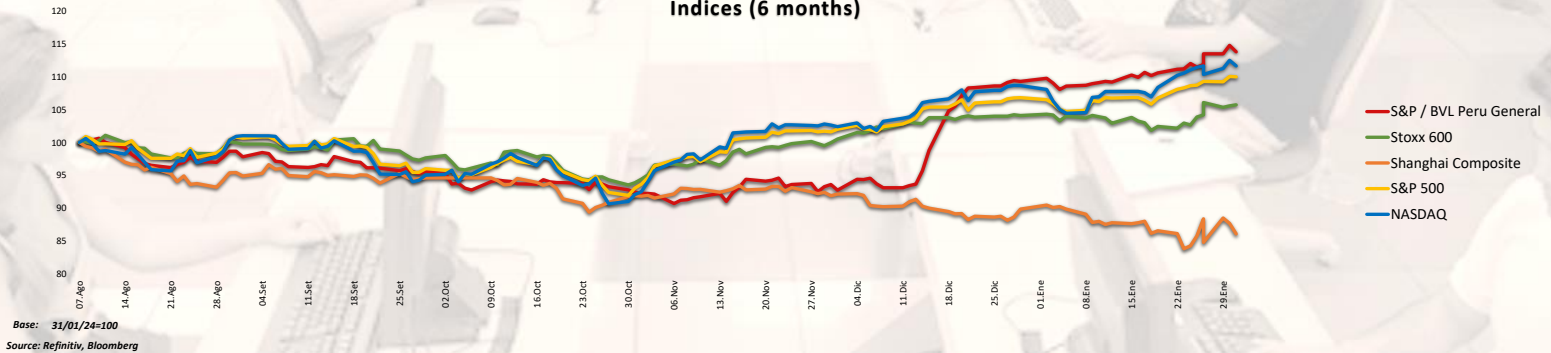
Source: Refinitiv

**USA Treasury Bonds Yield Curve (%)**



Source: Refinitiv

**Indices (6 months)**



Base: 31/01/24=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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLLM	S/.	6.50	0.00%	0.31%	4.84%	0.49%	5.00%	43,117	0.61	4.28	11.26	16,945	Industrial	-10.79%
BACKUSILLM	S/.	23.60	-1.67%	0.43%	4.89%	1.30%	90.00%	372	0.36	7.23	0.00	11,361	Industriales	-18.27%
BAP	US\$	149.49	-0.24%	0.52%	-2.91%	10.19%	90.00%	110,480	1.12	4.52	8.66	21,954,187	Diversas	-8.50%
BVN	S/.	1.65	2.48%	3.12%	10.00%	13.93%	85.00%	36,303	0.75	7.29	0.00	21,559	Bancos y Financieras	-5.84%
CASAGRCLLM	S/.	1.65	2.48%	3.12%	10.00%	13.93%	85.00%	36,303	0.75	7.29	0.00	21,559	Bancos y Financieras	-5.84%
BBVACLPELLM	US\$	149.49	-0.24%	0.52%	-2.91%	10.19%	90.00%	110,480	1.12	4.52	8.66	21,954,187	Diversas	-8.50%
CORAREILLM	S/.	0.98	-1.01%	0.00%	2.08%	-28.33%	80.00%	89,620	0.82	1.78	0.00	16,415	Industriales	-36.56%
CPAC.A	US\$	5.07	-2.31%	-0.68%	3.68%	-1.78%	90.00%	2,227	0.51	10.38	42.96	61,274	Industriales	-20.41%
CVPERECLLM	US\$	39.00	-4.65%	-2.52%	15.42%	40.29%	85.00%	3,063	1.05	5.24	14.15	1,353,820	Mineras	15.13%
ENGEPECLLM	S/.	2.14	0.00%	-0.93%	-2.73%	-28.94%	90.00%	97,671	0.63	10.45	5.48	71,212	Servicios Públicos	-47.42%
ENDISPECLLM	US\$	39.00	-4.65%	-2.52%	15.42%	40.29%	85.00%	3,063	1.05	5.24	14.15	1,353,820	Mineras	15.13%
FERRVYCLLM	S/.	2.79	0.36%	-0.36%	15.77%	37.83%	90.00%	14,595	0.89	8.13	0.00	9,805	Diversas	17.98%
AEZACLCLLM	S/.	0.56	0.00%	1.82%	-6.67%	-31.02%	65.00%	3,081	0.60	0.00	5.94	5	Diversas	-30.26%
IFS	US\$	23.26	-0.51%	3.38%	10.97%	-1.02%	90.00%	12,150	1.12	5.05	6.62	2,592,417	Diversas	-19.59%
INRETECLLM	US\$	35.50	0.00%	-2.10%	1.43%	10.35%	80.00%	1,100	0.66	2.33	15.35	96,418	Diversas	-12.56%
LUSURCLLM	S/.	15.77	0.00%	0.25%	2.40%	12.25%	85.00%	1,447	0.50	6.70	0.00	2,204	Servicios Públicos	-6.24%
MINSURILLM	S/.	4.13	0.00%	-0.48%	5.90%	23.52%	90.00%	18,267	0.95	5.49	19.57	526	Mineras	-1.34%
SCCO.K	US\$	84.24	1.75%	1.19%	-0.85%	39.49%	90.00%	772,916	1.29	3.87	23.48	73,904,449	Mineras	-9.45%
SIDERCLLM	S/.	1.35	0.00%	2.27%	13.45%	-9.86%	85.00%	219,434	0.69	14.36	0.00	588	Industriales	-24.96%
UNACEMLLM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.13	0.00	1,363	Diversas	3.21%
VOLGABCLLM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.01	4.13	0.00	1,363	Diversas	3.21%
BROCALCLLM	S/.	1.65	2.48%	3.12%	10.00%	13.93%	85.00%	36,303	0.75	7.29	0.00	21,559	Bancos y Financieras	-5.84%
CORARECLLM	S/.	1.65	2.48%	3.12%	10.00%	13.93%	85.00%	36,303	0.75	7.29	0.00	21,559	Bancos y Financieras	-5.84%
ENGEICLLM	S/.	3.65	0.00%	1.39%	3.69%	-45.72%	90.00%	0	0.82	8.03	18.25	955	Servicios Públicos	-72.93%
GBVLACLCLLM	S/.	0.56	0.00%	1.82%	-6.67%	-31.02%	65.00%	3,081	0.60	0.00	5.94	5	Diversas	-30.26%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

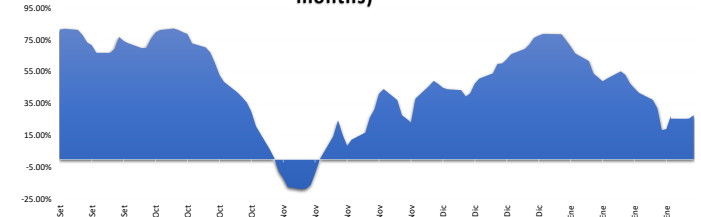
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,304.19	-0.50%	-0.55%	2.17%	5.73%	0.25
S&P/BVL Industrial Index	259.57	-0.05%	-0.26%	6.77%	5.16%	0.15
S&P/BVL Financials Index	1,096.26	-0.61%	1.13%	2.56%	14.69%	1.44
S&P/BVL Construction Index	221.41	-0.07%	0.06%	3.43%	-8.92%	0.11
S&P/BVL Public Services Index	1,003.42	-0.02%	0.54%	-1.40%	29.61%	0.25
S&P/BVL Mining Index	582.91	-0.19%	3.46%	1.92%	47.55%	1.29
S&P/BVL Electric Utilities Index	979.59	-0.02%	0.54%	-1.40%	29.61%	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

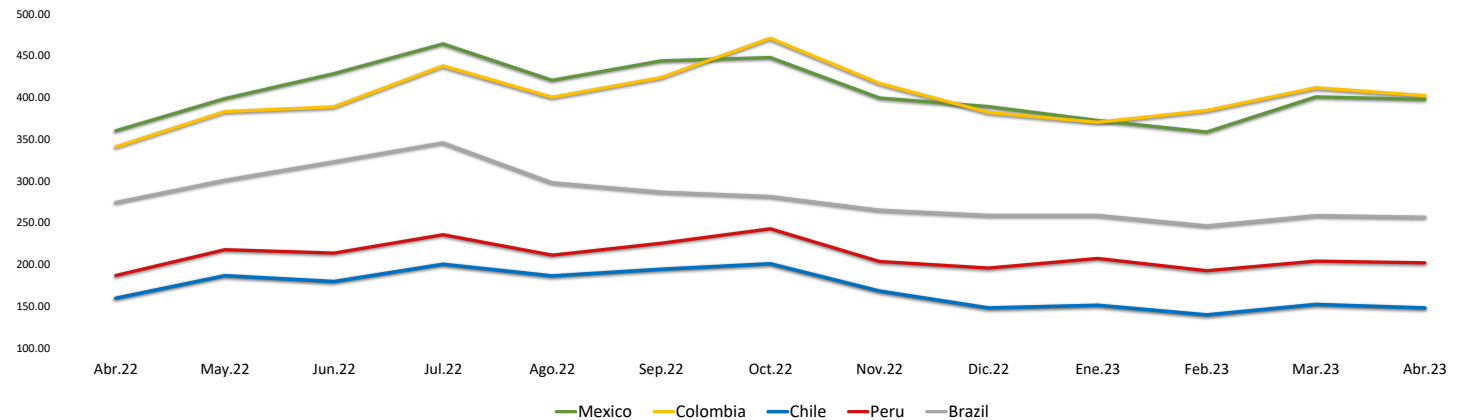
Source: Refinitiv, Bloomberg

**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
		D	
Unclassified	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