

## LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.48%. The index maintains a positive annual cumulative trend of +4.25% in local currency and a positive cumulative trend of +1.36% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.06% while the S&P/BVL LIMA 25 by +0.44%. The spot PEN reached S/3.8109. Headline: Fitch downgrades Petroperu and says indebtedness is unsustainable.

Chile: The IPSA index ended the day with a positive return of +1.07%. The most benefited sectors of the day were Non Basic Consumer Products (+3.50%) and Materials (+3.50%). The best performing stocks were Banco Santander Chile (+4.19%) and SACI Falabella (+4.07%). Headline: Central Bank's Decision: Analysts expect more aggressive TPM cuts going forward and upward impact on the local dollar.

Colombia: The COLCAP index ended the session with a positive return of +0.09%. The sectors that benefited the most during the day were Consumer Staples (+0.98%) and Financials (+0.60%). The best performing stocks were Promigas SA (+3.17%) and BanColombia SA (+3.11%). Headline: Financial Plan 2024: what awaits the Colombian economy and what actions will be taken.

Mexico: The IPC index closed the day in positive territory at +0.79%. The sectors that benefited the most during the day were Consumer Staples (+1.50%) and Non-Core Consumer Products (+1.41%). The best performing stocks were Bolsa Mexicana de Valores SAB (+3.38%) and Fomento Económico Mexicano SAB (+2.84%). Headline: What factors played against Mexico's GDP at the end of 2023?

Brazil: The IBOVESPA index closed the day in positive territory of +0.57%. The day's top gainers were Communication Services (+2.00%) and Energy (+1.77%). The best performing stocks were Cia Brasileira de Distribuição (+6.91%) and CVC Brasil Operadora e Agencia (+5.15%). Headline: Unemployment insurance: TCU detects irregularities in R\$ 1.9 billion paid during the Temer and Bolsonaro governments.

## 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	25.61	0.69%	-1.90%	-7.46%	-5.27%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.56	-0.35%	1.16%	2.00%	6.85%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	176.16	0.84%	5.51%	0.24%	49.09%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.55	0.40%	-0.81%	-2.59%	1.06%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.03	-0.06%	-1.51%	-2.38%	0.22%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.64	0.39%	-0.53%	-2.11%	3.47%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.50	0.59%	1.17%	-0.74%	4.54%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.64	0.88%	0.23%	-1.68%	6.43%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.02	0.29%	-0.53%	-3.83%	8.85%	PCQ

Source: Refinitiv

Lima, February 01, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,019.89	0.55%	0.54%	-1.44%	9.00%	110,380
▲ IGPA (Chile)	30,475.49	0.45%	0.28%	-1.51%	2.22%	133,754
▼ COLSC (Colombia)	823.42	-1.54%	-4.57%	3.45%	-2.40%	3,267
▲ COLCAP (Colombia)	1,277.43	0.07%	0.67%	9.55%	5.25%	67,655
▼ S&P/BVL LIMA (Peru)	26,925.50	-0.03%	1.78%	5.06%	39.08%	121,361
▲ S&P/BVL SEL (Peru)	709.74	0.67%	2.01%	7.89%	39.58%	102,101
▲ S&P/BVL LIMA 25	34,583.29	0.09%	1.42%	6.51%	23.67%	119,861
▲ IPC (México)	57,903.89	0.93%	3.11%	0.72%	23.81%	428,499
▲ IBOVESPA (Brazil)	25,844.23	0.0%	-0.9%	-4.4%	23.3%	731,420

\*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	1.52%	1.41%	3.46%	-2.13%
▲ Peso Chileno (CLP)	931.80	2.53%	2.50%	6.13%	1.04%
▲ Peso Colombiano (COP)	3,879.22	-0.82%	-1.37%	-1.61%	-12.09%
▼ Peso Mexicano (MXN)	17.14	-0.42%	-0.30%	0.68%	-14.57%
▼ Real Brasileiro (BRL)	4.92	-0.31%	0.04%	0.69%	-6.26%

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

## Fixed Income

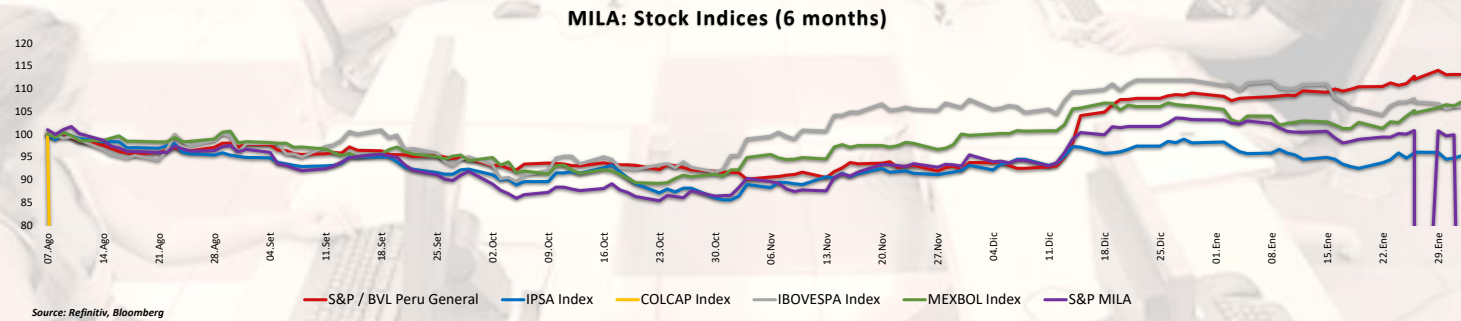
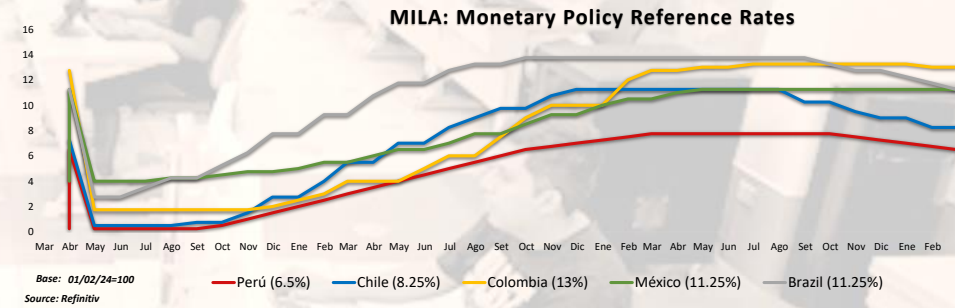
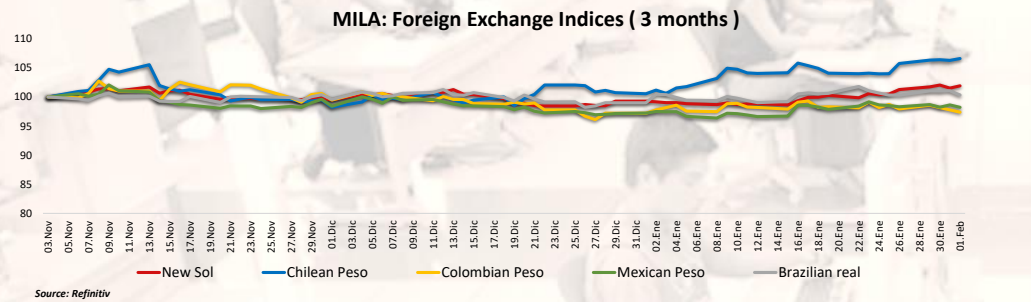
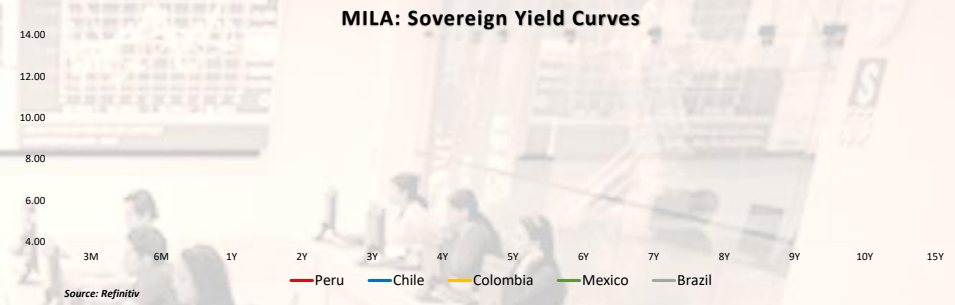
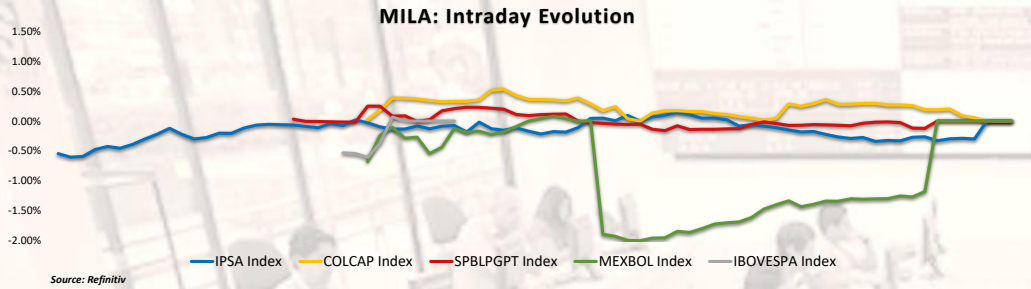
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 US market closed with positive returns. The DOW JONES index closed with green results, as investors showed little concern for Powell's indication that a Federal Reserve cut in March is unlikely. For example, in January 2024, the ISM Manufacturing PMI in the US increased to 49.1, the highest level since October 2022, suggesting a less pronounced slowdown in the manufacturing sector. This is due to a moderate improvement in demand and production, along with a reduction in inventories and an increase in price pressures. The S&P 500 index also ended with gains. In a context where investors were also analyzing recent data: initial unemployment claims increased for a second consecutive week to two-month highs, while labor costs decreased and job cuts increased. Finally, the NASDAQ index finished with positive returns. On the corporate front, Merck led the Dow's rise, increasing by 4.75% after reporting solid results and guidance. Additionally, Walgreens and Amgen gained 3.01% and 3.28%, respectively. In contrast, Honeywell fell by 2.45% after the company's first-quarter results fell below estimates. Thus, the DOW JONES +0.97%, S&P 500 +1.25%, and NASDAQ +1.30% ended the day with positive results.

### Europe:

The main European indices closed the session with negative returns. The pan-European STOXX 600 index ended lower as European stocks fell on Thursday due to mixed inflation and monetary policy data. While the Eurozone recorded inflation at 2.8%, the Bank of England kept rates stable; in the US, signs of a weaker labor market raised expectations of Federal Reserve cuts. The UK market, reflected in the FTSE 100, closed with negative results as investors evaluated corporate updates and the Bank of England's monetary policy decision. The BoE kept interest rates as expected, with a split vote, and expressed the need for more evidence on inflation before considering cuts. Similarly, the German market, reflected in the DAX index, closed with losses, where Adidas fell by nearly 2% for failing to meet expectations to double its operating profit by 2024, while Deutsche Bank exceeded forecasts with a fourth-quarter net profit of €1.3 billion and plans to increase share buybacks and dividends by 50%, returning €1.6 billion to shareholders. The French market closed the session with another decline, led by losses in Dassault Systèmes (-10.20%), BNP Paribas (-8.74%), and Sanofi (-4.43%). Top gainers included Schneider Electric (1.27%), Legrand (1.11%), and Stellantis NV (1.10%). Thus, FTSE 100 -0.11%; CAC 40 -0.89%; DAX -0.26%; STOXX 600 -0.37% ended in negative territory.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended with mixed performances, in a context in which investors reacted to better-than-expected Chinese factory activity data. A private survey showed that the country's manufacturing sector expanded for the third consecutive month in January, contradicting official data released a day earlier, which pointed to a continued deterioration. China also unveiled new measures to support the real estate sector amid concerns about the fallout from the Evergrande liquidation, which provided some support to the equity market. Elsewhere, in the Hong Kong market, the Hang Seng index ended with gains as Hong Kong's economy grew by 3.2% in 2023, a turnaround from the previous year's 3.7% contraction, due to a rebound in inbound tourism and various government initiatives to boost consumption. The South Korean market ended on a positive note following the release of the manufacturing PMI, which rose to 51.2 in January 2024 from 49.9 in December, turning expansionary for the first time since June 2022, as the country's manufacturing sector saw a further improvement in operating conditions in early 2024. The Japanese market closed lower, giving up some of the previous session's gains and following Wall Street's sharp decline overnight as the US Federal Reserve rejected bets on a March rate cut. Also released was the PMI, which came in at 48.0 in January 2024. It was the eighth consecutive month of falling manufacturing activity due to a sustained decline in production. The Australian market ended lower amid expectations that the Reserve Bank of Australia will hold interest rates at next week's meeting, while markets believe there is a two-thirds chance of a rate cut in June with the hike coming in August. Thus, NIKKEI -0.76%; HANG SENG +0.52%; CSI 300 +0.07%; S&P/ASX 200 -1.20%; KOSPI +1.82%; SHANGHAI COMPOSITE -0.64% ended with mixed performances.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	484.24	0.28%	-0.78%	2.44%	2.45%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.55	0.42%	-0.80%	-2.58%	-2.99%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.30	-0.24%	-0.51%	-0.34%	0.21%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.32	-1.14%	-0.49%	2.84%	1.48%	PCQ
VANECK GOLD MINERS ETF	USD	28.60	2.36%	1.24%	-8.77%	-6.41%	PCQ
ISHARES RUSSELL 2000 ETF	USD	192.06	-0.43%	-2.00%	-3.79%	-3.74%	PCQ
SPDR GOLD SHARES	USD	190.33	1.00%	1.70%	0.48%	-0.20%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	98.38	1.78%	4.70%	-0.56%	0.07%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	418.20	0.30%	-1.91%	2.56%	3.88%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.43	0.04%	-0.93%	2.69%	-2.64%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.56	0.18%	-0.08%	-1.38%	-1.39%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	8.06	0.37%	5.36%	-17.08%	-4.39%	BTQ
UNITED STATES OIL ETF	USD	71.18	0.37%	-1.45%	3.11%	8.23%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.06	0.41%	-0.41%	-3.71%	-3.83%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	132.74	-0.21%	-0.33%	-4.21%	-3.78%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.54	0.15%	0.84%	-1.39%	-4.22%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.35	-0.46%	-1.98%	-4.66%	-6.37%	PCQ
SPDR S&P BIOTECH ETF	USD	87.68	0.29%	-0.93%	3.55%	-2.83%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	110.76	0.54%	1.24%	0.43%	0.77%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.46	0.55%	1.12%	-0.79%	0.32%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.95	-0.47%	-1.84%	-4.10%	-6.14%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.78	0.07%	-4.29%	-8.16%	-6.30%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.54	0.85%	1.74%	4.05%	0.96%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.52	2.13%	0.38%	-10.57%	-7.25%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.60	-0.28%	-0.56%	-0.32%	0.17%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.47	-0.50%	-2.01%	-4.46%	-6.34%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	29.17	4.74%	2.35%	-18.08%	-13.98%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.56	-3.96%	-9.51%	1.09%	-0.16%	PCQ
ISHARES MSCI EAFE ETF	USD	75.09	0.11%	0.50%	0.58%	0.78%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.76	-0.94%	-0.63%	1.83%	1.96%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	95.67	-0.23%	0.35%	7.85%	8.69%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	37.93	-0.16%	7.03%	4.50%	2.93%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,147.05	-0.01%	0.26%	1.99%	23.21%	12,132
▲ Standard & Poor's 500 (EEUU)	4,857.71	0.25%	-0.74%	2.34%	24.51%	42,324
▼ NASDAQ Composite (EEUU)	15,223.29	-1.67%	-1.85%	1.73%	31.78%	25,561
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	681,044.800
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	283
▲ FTSE 100 (Reino Unido)	7,610.89	1.11%	1.08%	-1.09%	4.52%	605
▲ CAC 40 (Francia)	7,577.70	1.64%	1.52%	0.08%	23.06%	3,886.276
▲ IBEX 35 (España)	9,995.00	0.21%	0.79%	-1.08%	23.62%	1,251.797
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-0.68%	-1.92%	1.22%	21,562
▼ HANG SENG (Hong kong)	15,566.21	-2.10%	-3.98%	-6.35%	-17.77%	18,351
▼ SHANGHAI SE Comp. (China)	2,770.74	-1.77%	-4.66%	-5.07%	-13.41%	47,095.653
▲ NIKKEI 225 (Japan)	36,011.46	-0.76%	-0.62%	8.66%	29.18%	652,151
▲ S&P / ASX 200 (Australia)	7,588.20	0.92%	0.43%	1.12%	10.89%	32,229
▲ KOSPI (Corea del Sur)	2,542.46	2.95%	2.92%	-2.21%	5.86%	10,094.918

\*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 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%	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
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%	NYQ
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%	NYQ

Source: Refinitiv

## Currency

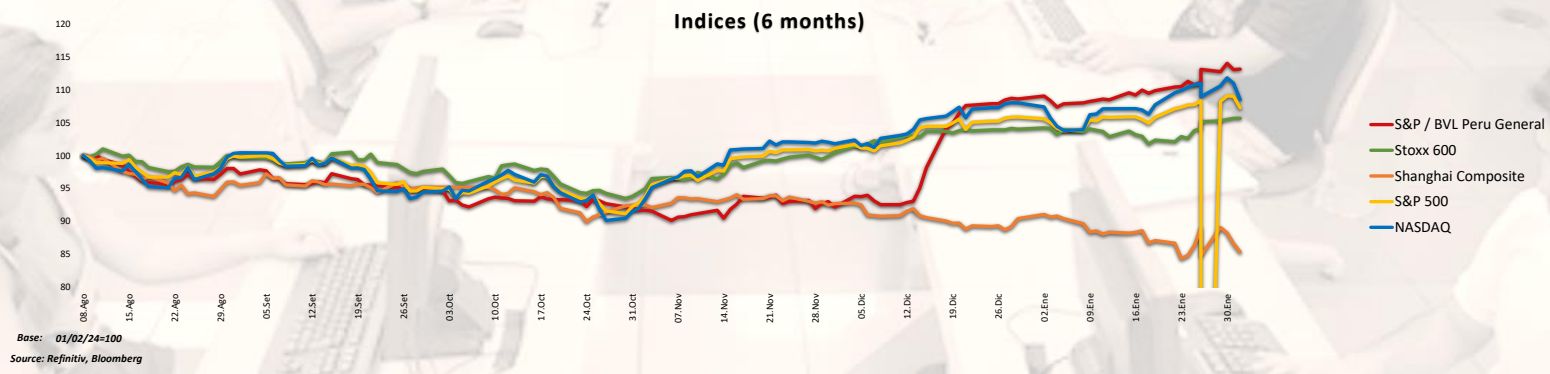
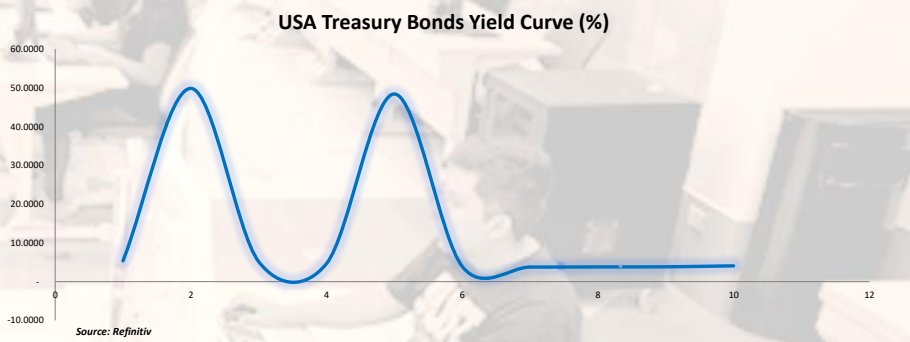
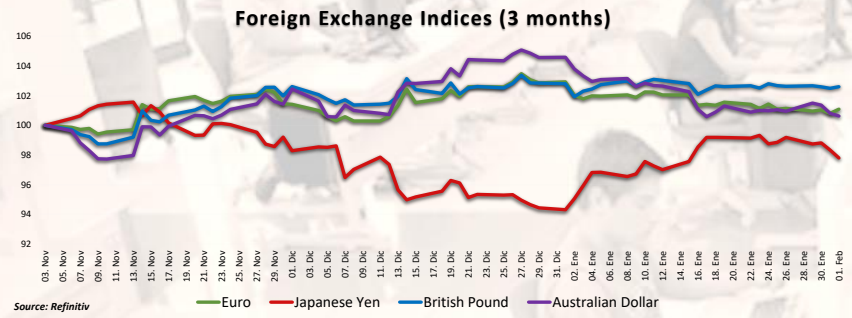
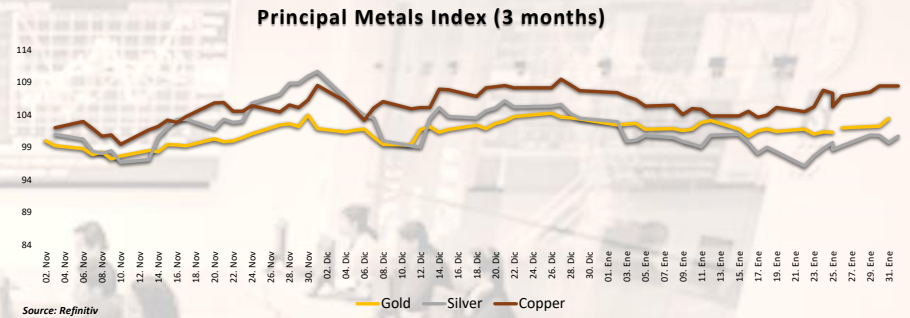
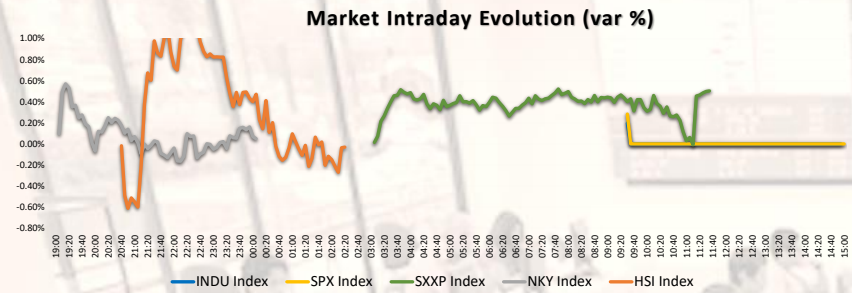
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0846	-0.34%	0.00%	-1.47%	8.47%
▼ Yen	146.09	-0.96%	-1.06%	2.81%	1.79%
▲ Yuan	7.1799	0.40%	0.15%	0.59%	2.67%
▼ Won Koreano	1330.93	-0.08%	-0.40%	2.79%	-4.83%
▼ Libra Esterlina	1.2699	-0.19%	-0.07%	0.09%	10.78%
▲ Dólar de Hong Kong	7.819	0.02%	0.02%	0.14%	-0.38%
▼ Dólar Australiano	0.6553	-0.35%	-0.43%	-3.65%	-2.22%

\*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)	2060.59	2.38%	2.02%	0.74%	23.85%
Plata (US\$ Oz. T) (LME)	23.1392	1.96%	1.00%	-5.09%	20.77%
Cobre (US\$ TM) (LME)	8500.5	0.00%	0.27%	-0.09%	8.30%
Zinc (US\$ TM) (LME)	2517.85	0.00%	-2.30%	-0.68%	-21.66%
Petroleo WTI (US\$ Barril) (NYM)	76.23	0.50%	-1.46%	2.93%	2.97%
Estrao (US\$ TM) (LME)	26017	0.00%	-1.67%	4.42%	24.29%
Piomo (US\$ TM) (LME)	2166.96	0.00%	0.33%	6.45%	13.68%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.64	-2.03%	-1.66%	16.80%	36.41%
Cacao (US\$ TM) (NYB-ICE)	23.64	-2.03%	-1.66%	16.80%	36.41%
Café Arábica (US\$ TM) (NYB-ICE)	4942	2.49%	6.85%	15.25%	112.01%

\*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
ALICORCLIM	S/.	6.50	0.00%	0.62%	4.00%	0.49%	5.00%	9,930	0.61	4.28	11.26	69,090	Industrial	-8.94%
BACKUSILIM	S/.	23.70	0.00%	0.42%	6.28%	1.73%	90.00%	1,825	0.36	7.23	0.00	18,892	Industriales	-19.27%
BAP	US\$	147.17	-0.85%	-1.18%	-2.77%	8.48%	90.00%	146,486	1.12	4.56	8.54	22,416,460	Diversas	-7.02%
BVN	S/.	1.61	0.00%	0.63%	7.33%	11.17%	85.00%	50,975	0.75	7.29	0.00	12,999	Bancos y Financieras	-5.31%
CASAGRCLIM	S/.	1.61	0.00%	0.63%	7.33%	11.17%	85.00%	50,975	0.75	7.29	0.00	12,999	Bancos y Financieras	-5.31%
BBVACIPELIM	US\$	147.17	-0.85%	-1.18%	-2.77%	8.48%	90.00%	146,486	1.12	4.56	8.54	22,416,460	Diversas	-7.02%
CORAREILIM	S/.	1.02	0.00%	7.37%	5.15%	-25.41%	80.00%	63,447	0.83	1.78	0.00	39,721	Industriales	-33.14%
CPACK	US\$	5.15	0.39%	0.00%	4.25%	-0.23%	90.00%	12,054	0.51	10.38	42.24	15,901	Industriales	-19.18%
CYBERDECLIM	US\$	40.50	-0.49%	1.25%	18.77%	45.68%	85.00%	33,448	1.05	5.26	13.46	2,603	Mineras	13.83%
ENEFECCLIM	S/.	2.14	0.00%	-0.93%	-2.73%	-28.94%	90.00%	126,586	0.64	10.45	5.48	13,494	Servicios Públicos	-46.77%
ENDISPECLIM	US\$	40.50	-0.49%	1.25%	18.77%	45.68%	85.00%	33,448	1.05	5.26	13.46	2,603	Mineras	13.83%
FEBREYCLIM	S/.	2.79	-0.36%	-0.36%	14.81%	37.83%	90.00%	13,425	0.88	8.07	0.00	32,015	Diversas	18.80%
AEZACCLIM	S/.	0.56	0.00%	0.00%	-6.67%	-31.02%	65.00%	35	0.61	0.00	5.94	5	Diversas	-30.26%
IFS	US\$	23.33	-0.51%	3.05%	10.10%	-0.72%	90.00%	109,807	1.11	5.03	6.60	485,619	Diversas	-17.76%
INRETCCLIM	US\$	35.50	0.00%	0.00%	1.43%	10.35%	80.00%	2,716	0.66	2.33	15.27	89,354	Diversas	-11.87%
LLUSURCLIM	S/.	15.73	0.00%	0.00%	3.69%	11.97%	85.00%	532	0.50	6.72	0.00	37,783	Servicios Públicos	-6.50%
MINSURILIM	S/.	4.15	0.00%	0.97%	6.41%	24.12%	90.00%	485	0.96	5.46	19.77	13,842	Mineras	-0.08%
SCOX	US\$	82.82	0.88%	-1.19%	-0.58%	37.14%	90.00%	893,318	1.30	3.90	23.29	86,399,984	Mineras	-8.16%
SIDERCLIM	S/.	1.43	5.93%	8.33%	22.22%	-4.52%	85.00%	1,689	0.69	14.36	0.00	8,689	Industriales	-24.98%
UNACEMCLIM	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%
VOLCABCLIM	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%
BROCALCLIM	S/.	1.61	0.00%	0.63%	7.33%	11.17%	85.00%	50,975	0.75	7.29	0.00	12,999	Bancos y Financieras	-5.31%
CORARECLIM	S/.	1.61	0.00%	0.63%	7.33%	11.17%	85.00%	50,975	0.75	7.29	0.00	12,999	Bancos y Financieras	-5.31%
ENGIECLIM	S/.	3.65	0.00%	0.00%	3.69%	-45.72%	90.00%	1,010	0.83	7.92	18.25	2,193	Servicios Públicos	-71.61%
GBVIACCLIM	S/.	0.56	0.00%	0.00%	-6.67%	-31.02%	65.00%	35	0.61	0.00	5.94	5	Diversas	-30.26%

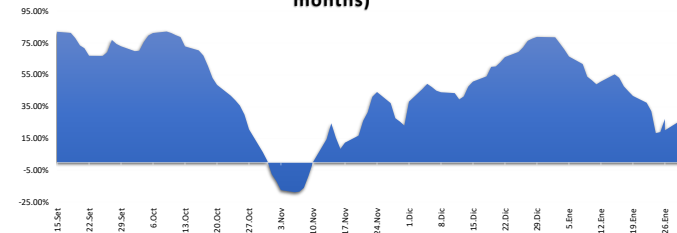
Quantity of Shares: 25 Up Down Hold \*\* PER is used in the stock market and original currency of the instrument  
 Source: Refinitiv \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,306.69	0.00%	0.78%	2.77%	5.93%	0.25
S&P/BVL Industrial Index	260.27	-0.14%	0.09%	7.37%	5.44%	0.14
S&P/BVL Financials Index	1,088.02	-1.16%	0.83%	2.45%	13.82%	1.44
S&P/BVL Construction Index	221.85	0.00%	0.39%	4.15%	-8.74%	0.11
S&P/BVL Public Services Index	1,003.66	0.00%	-0.16%	-1.46%	29.65%	0.25
S&P/BVL Mining Index	587.51	0.55%	2.36%	3.46%	48.72%	1.28
S&P/BVL Electric Utilities Index	979.82	0.00%	-0.16%	-1.46%	29.65%	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**

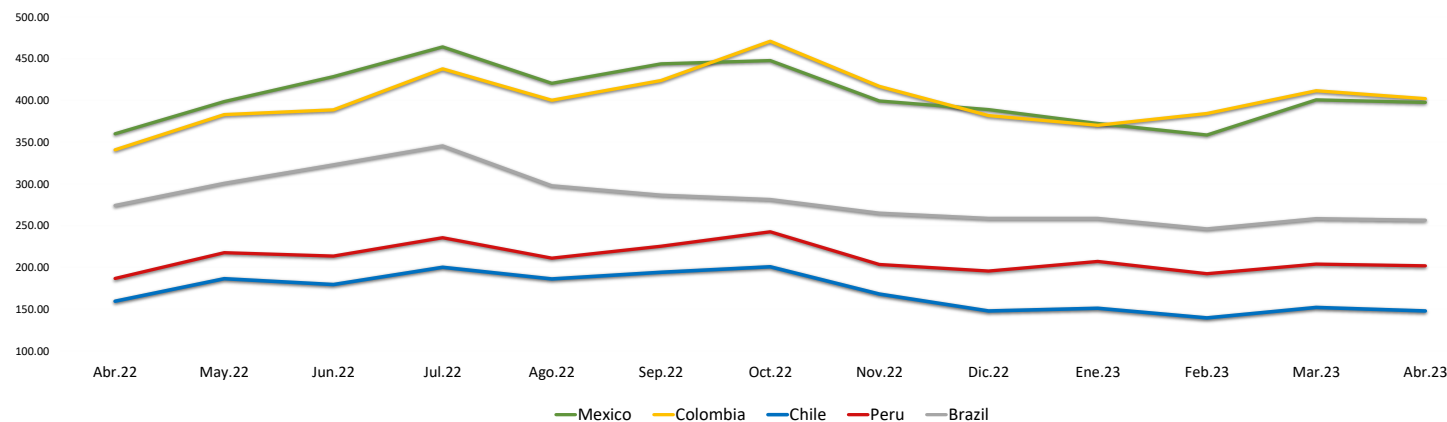
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

**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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	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