

LATAM

Lima, February 02, 2024

Peru: The LSE General index is in today's session with a negative result of -0.10%. The index maintains a positive annual cumulative trend of +4.15% in local currency and a positive cumulative trend of +0.87% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.06% while the S&P/BVL LIMA 25 by -0.19%. The spot PEN reached S/3.8257. Headline: Price increases in 14 cities were less than 3% last month.

Chile: The IPSA index ended the day with a negative return of -0.58%. The most negatively affected sectors of the day were Industrials (-2.15%) and Non-Basic Consumer Products (-0.76%). The worst performing stocks were Sociedad Química y Minera de C with -3.25%, Compañía Sud Americana de Vapo at -2.31% and Ripley Corporación SA at -1.36%. Headline: Higher salaries, training and new jobs: what Chilean workers expect this year.

Colombia: The COLCAP index ended the session with a negative return of -0.16%. The worst performing sectors of the day were Consumer Staples (-2.78%) and Utilities (-0.42%). The worst performing stocks were Promigas SA with -3.85%, Banco Davivienda SA at +3.52% and Grupo Nutresa SA at -2.78%. Headline: Resignations in the Government due to Budget mess: this is what is happening.

Mexico: The IPC index closed the day in positive territory at +0.28%. The sectors that benefited the most during the day were Financials (+1.15%) and Industrials (+0.80%). The best performing stocks were Coca-Cola Femsa SAB de CV with +4.32%, Grupo Financiero Banorte SAB d by +2.14% and Alfa SAB de CV with +1.80%. Headline: Pemex ups its commitment to environmental care: Will reduce greenhouse gas emissions by 14%.

Brazil: The IBOVESPA index closed the day in negative territory with -1.33%. The sectors that lost the most during the day were Non-Basic Consumer Products (-2.66%) and Real Estate (-2.62%). The worst performing stocks were Kroton Educacional SA with -10.07%, Grupo Casas Bahia SA with +4.83% and Petroreconcavo S/A with -3.86%.

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	24.97	-2.54%	-3.70%	-9.30%	-7.31%	BTQ	
GLOBAL X MSCI COLOMBIA	USD	23.25	-2.11%	-1.65%	-0.60%	7.89%	PCQ	
ISHARES MSCI MEXICO CAPPED	USD	176.53	0.14%	3.01%	-0.48%	51.17%	LSE	
ISHARES MSCI EMERGING MARKETS	USD	38.59	-0.45%	-0.78%	-2.02%	2.10%	PCQ	
VANGUARD FTSE EMERGING MARKETS	CAD	31.99	-0.40%	-1.45%	-2.02%	1.04%	TOR	
ISHARES CORE MSCI EMERGING MARKETS	USD	48.66	-0.51%	-0.63%	-1.68%	4.58%	PCQ	
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.49	-0.97%	-0.14%	-1.74%	3.91%	NMQ	
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.60	-0.97%	-0.54%	-2.23%	5.15%	NYQ	
ISHARES MSCI BRAZIL ETF	1	USD	32.58	-2.12%	-2.35%	-5.88%	8.61%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,985.71	-1.09%	-1.20%	-2.73%	8.38%	111,508
▼ IGPA (Chile)	30,283.81	-1.09%	-1.47%	-2.86%	1.58%	134,776
▼ COLSC (Colombia)	821.00	-0.36%	-4.33%	2.85%	-2.89%	3,187
▲ COLCAP (Colombia)	1,279.62	0.15%	-0.22%	9.34%	5.79%	68,276
▼ S&P/BVL LIMA (Peru)	27,050.82	-0.04%	0.78%	5.33%	39.70%	121,127
▼ S&P/BVL SEL (Peru)	708.23	-0.60%	0.54%	7.46%	39.16%	103,334
▼ S&P/BVL LIMA 25	34,657.51	-0.14%	0.57%	6.50%	24.63%	119,652
▲ IPC (México)	58,067.32	0.41%	2.13%	1.32%	24.16%	433,093
▼ IBOVESPA (Brazil)	25,532.56	-1.0%	-2.8%	-6.3%	22.9%	740,645

*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)	3.83	2.26%	1.36%	4.28%	-1.12%
▲ Peso Chileno (CLP)	949.45	4.47%	2.72%	6.45%	2.99%
▲ Peso Colombiano (COP)	3,930.37	0.49%	0.73%	0.90%	-11.28%
▲ Peso Mexicano (MXN)	17.15	-0.34%	-0.01%	1.08%	-14.37%
▼ Real Brasileiro (BRL)	4.97	0.79%	1.13%	2.34%	-5.35%

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

Fixed Income

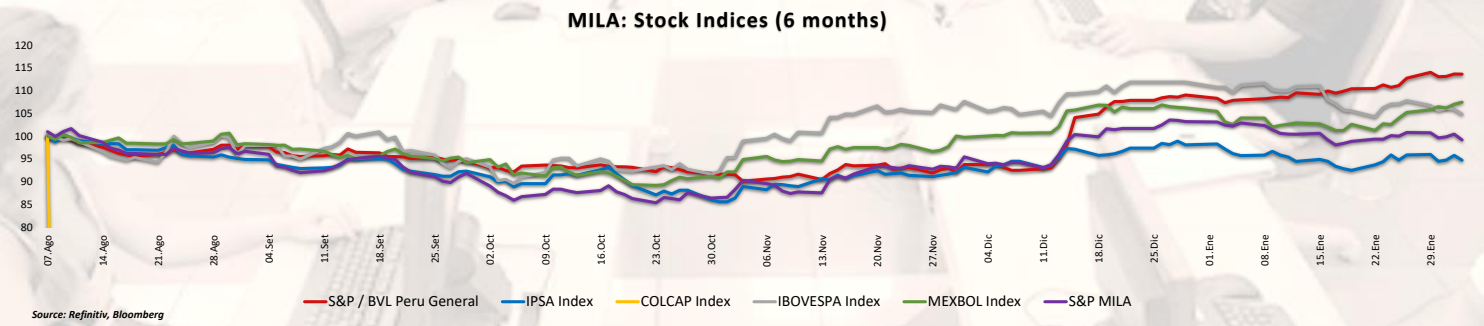
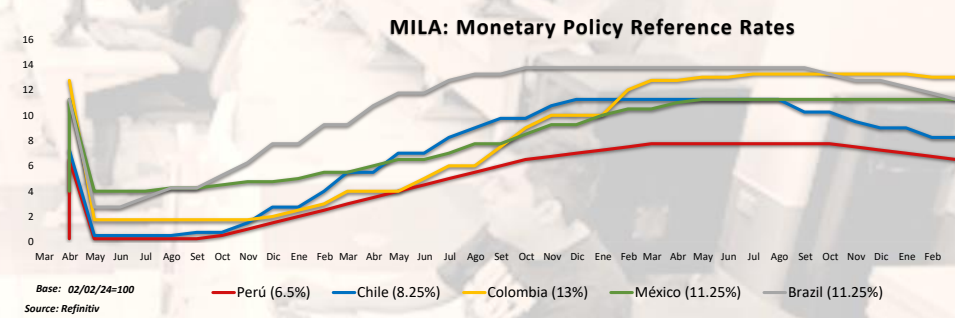
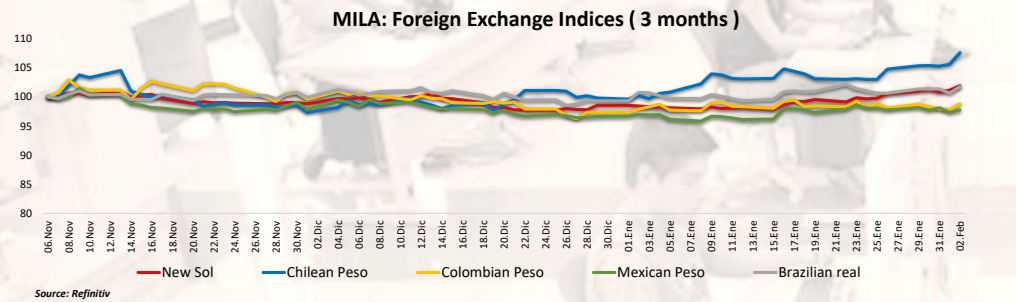
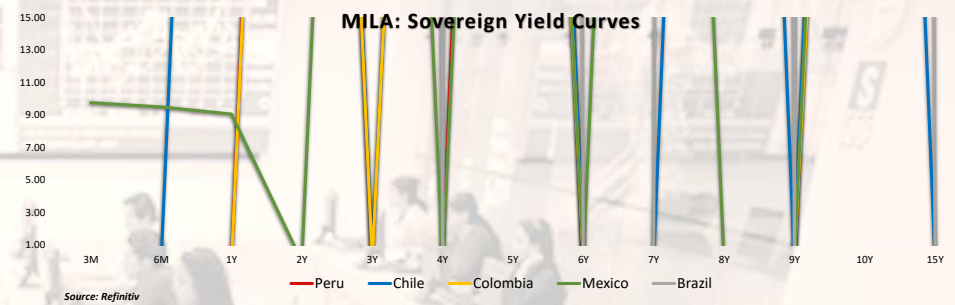
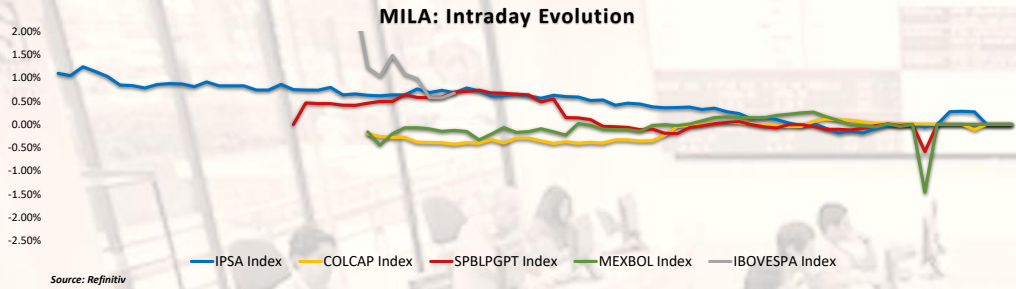
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 index ended the session with slightly negative returns. This occurred after Exxon Mobil and Chevron reported earnings below 30% of expectations. Additionally, the biggest losers in the session were INTEL -2.65%, Home Depot -1.86%, NIKE Inc -1.71%, and McDonald's with -1.32%. Similarly, the S&P 500 index closed with a positive performance. Employment reports showed a much stronger market than expected, reducing expectations for rate cuts in upcoming meetings. Also, there was a 3.7% increase in wages. Finally, the NASDAQ index closed higher, driven by META's high earnings, which surged more than 20% after the company announced its first dividend of the year and recorded its highest sales in the last 2 years this past quarter. Thus, DOW JONES -0.15%, S&P 500 +0.43%, and NASDAQ +1.10% ended with mixed results.

Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher, as investors were upbeat following impressive quarterly results from US tech giants Meta and Amazon, while strong employment figures indicated that the Federal Reserve is unlikely to cut rates soon. The U.K. market, reflected in the FTSE 100, closed in negative territory as a better-than-expected U.S. jobs report reduced bets that major central banks, particularly the Fed and the Bank of England, would cut interest rates in the near term. The German market closed in positive territory, boosted by Mercedes-Benz shares, as they rose more than 2% after the German automaker reported its preliminary annual free cash flow (FCF) from the industrial business above market expectations. The French market, reflected in the Cac 40, closed with gains as hopes of an early rate cut by the Federal Reserve tempered market sentiment. In the US, almost twice as many jobs were created in January as expected, highlighting the resilience of the labor market. Thus, FTSE 100 -0.09%; CAC 40 +0.05%; DAX +0.35%; STOXX 600 +0.01% ended at mostly positive levels.

Asia:

The main Asian indices closed with mixed returns. The Chinese market ended with mixed returns. Nonetheless, Chinese stocks ended the week on a downward trend, with the Shanghai Composite falling 1.46% to close at 2,730 on Friday, reaching its lowest levels in about four years due to ongoing economic uncertainties that continued to weigh on investor sentiment. Similarly, the Hang Seng index closed lower, shifting from strong gains in early trading while sinking 2.62% for the week as traders turned pessimistic following reports that Hong Kong was preparing to enact a domestic security law. Many analysts warned that the new legislation could bring significant uncertainty for the business community in the city. Caution also increased as Chinese stocks fell by almost 4%, with some market observers attributing the losses to selling ahead of the Lunar New Year celebration next week. The South Korean market ended with positive results, as the consumer price index in South Korea slowed to 2.8% year-on-year in January 2024, down from 3.2% in the previous month and slightly below forecasts of a 2.9% increase. This marked the lowest figure since June, driven by a deceleration in the cost of food. The Japanese market closed higher, recouping some losses from the previous session and following a rebound on Wall Street overnight, as investors overlooked Federal Reserve Chair Jerome Powell's indication that a March interest rate cut is unlikely. Australia's final demand producer price index increased by 0.9% quarter-on-quarter in Q4 of 2023, slowing from a year-high of 1.8% rise in Q3. It was the 14th straight period of growth amid high crude oil and energy prices. Thus, NIKKEI +0.41%; HANG SENG -0.21%; CSI 300 -1.18%; S&P/ASX 200 +1.47%; KOSPI +2.87%; SHANGHAI COMPOSITE -1.46% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	491.99	0.57%	0.94%	3.87%	4.09%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.55	-0.54%	-0.87%	-2.11%	-2.99%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.15	-0.51%	-0.62%	-0.42%	0.02%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.86	0.09%	0.53%	4.06%	2.90%	PCQ
VANECK GOLD MINERS ETF	USD	27.96	-3.69%	-0.39%	-11.41%	-8.51%	PCQ
ISHARES RUSSELL 2000 ETF	USD	193.59	-0.95%	-1.22%	-3.92%	-2.97%	PCQ
SPDR GOLD SHARES	USD	188.42	-1.05%	0.75%	-0.97%	-1.21%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.84	-2.44%	2.20%	-2.68%	-2.51%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	427.33	1.29%	0.83%	4.64%	6.15%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.63	-1.19%	-0.53%	0.64%	-2.49%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.47	0.08%	-0.93%	-1.78%	-1.50%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.79	-1.89%	3.04%	-16.68%	-7.59%	BTQ
UNITED STATES OIL ETF	USD	67.60	-2.13%	-7.52%	-1.59%	2.78%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.56	-2.21%	-2.44%	-5.96%	-5.28%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	131.11	-0.82%	-2.21%	-5.60%	-4.96%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.38	-1.98%	0.28%	-1.98%	-4.47%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.41	-2.15%	-1.59%	-4.81%	-6.30%	PCQ
SPDR S&P BIOTECH ETF	USD	87.27	-1.91%	-1.10%	-0.40%	-3.28%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.24	-1.26%	0.14%	-0.78%	-0.61%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.53	-0.93%	-0.09%	-1.70%	-0.74%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.94	-2.22%	-1.43%	-4.51%	-6.16%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.38	-2.22%	-5.42%	-7.27%	-8.02%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.83	-0.78%	1.65%	3.66%	1.36%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.02	-3.38%	-0.32%	-12.39%	-8.60%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.41	-0.43%	-0.63%	-0.42%	-0.03%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.53	-2.20%	-1.66%	-4.76%	-6.27%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	27.78	-7.43%	-1.35%	-23.17%	-18.08%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.18	4.72%	-4.96%	5.79%	5.13%	PCQ
ISHARES MSCI EAFE ETF	USD	75.05	-0.92%	0.00%	0.43%	0.72%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.95	-0.50%	-0.13%	2.31%	2.57%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	96.74	0.38%	2.07%	10.19%	9.91%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	38.51	0.25%	2.65%	4.32%	4.49%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,485.01	-0.09%	0.99%	2.94%	24.86%	12,278
▲ Standard & Poor's 500 (EEUU)	4,935.39	0.60%	0.91%	3.80%	27.42%	42,857
▲ NASDAQ Composite (EEUU)	15,608.33	0.82%	0.99%	4.10%	36.34%	25,891
▲ Stoxx EUROPE 600 (Europa)	483.93	1.43%	0.02%	1.33%	18.54%	715,005,675
▼ DAX (Alemania)	30.39	-0.81%	-0.97%	-1.36%	36.53%	132
▲ FTSE 100 (Reino Unido)	7,615.54	1.17%	-0.26%	-1.06%	5.24%	693
▲ CAC 40 (Francia)	7,592.26	1.83%	-0.55%	0.31%	24.93%	3,768,967
▲ IBEX 35 (España)	10,062.50	0.89%	1.27%	-0.49%	26.02%	1,139,731
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-0.25%	-1.50%	2.82%	21,537
▼ HANG SENG (Hong kong)	15,533.56	-2.30%	-2.62%	-4.94%	-17.21%	18,391
▼ SHANGHAI SE Comp. (China)	2,730.15	-3.21%	-6.19%	-6.33%	-12.67%	54,688,943
▲ NIKKEI 225 (Japan)	36,158.02	0.41%	1.14%	9.01%	31.16%	653,067
▲ S&P / ASX 200 (Australia)	7,699.40	2.40%	1.91%	2.64%	14.25%	37,774
▲ KOSPI (Corea del Sur)	2,615.31	5.90%	5.52%	0.61%	9.76%	10,811,656

*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 BULLET/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

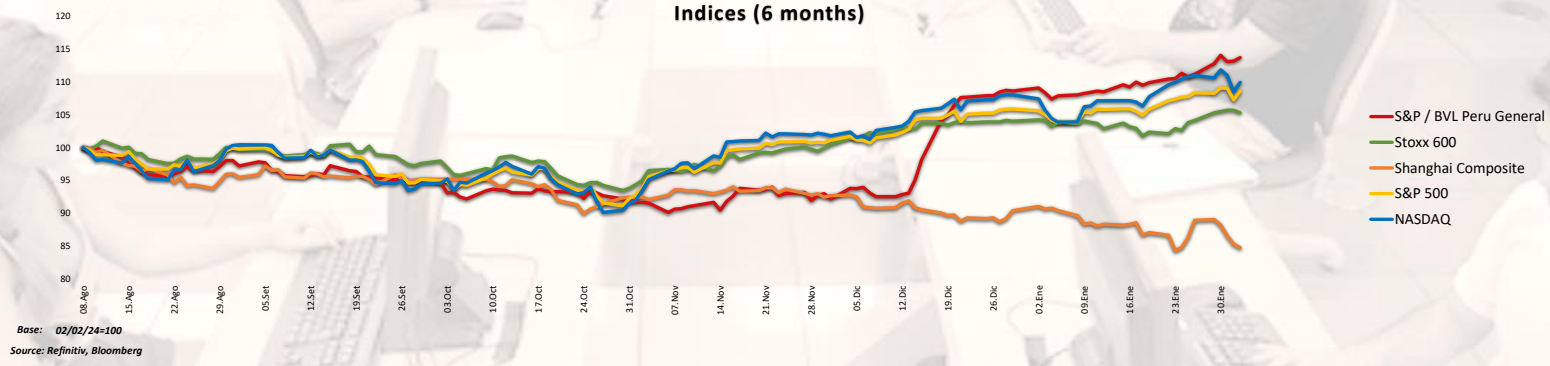
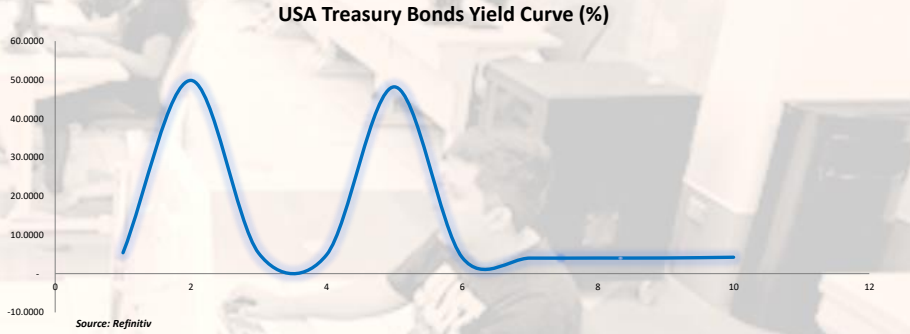
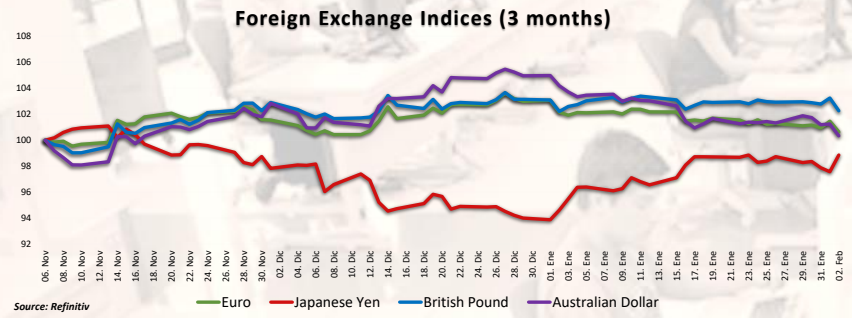
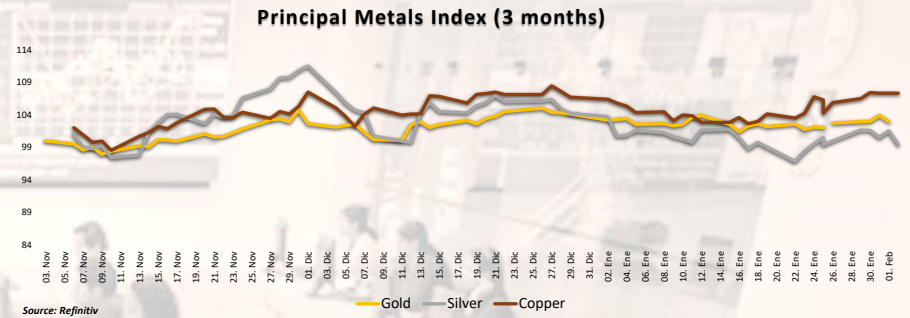
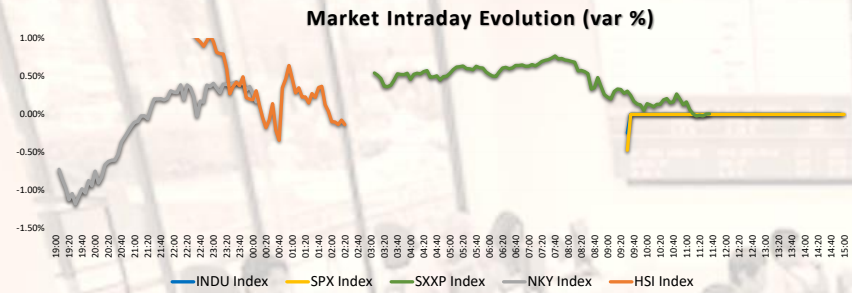
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0783	-0.92%	-0.64%	-2.06%	7.67%
▲ Yen	148.36	0.58%	0.13%	4.18%	3.81%
▲ Yuan	7.192	0.57%	0.22%	0.85%	3.04%
▲ Won Koreano	1338.67	0.50%	0.14%	3.19%	-3.33%
▼ Libra Esterlina	1.2621	-0.80%	-0.64%	-0.62%	-10.59%
▲ Dólar de Hong Kong	7.8205	0.04%	0.08%	0.10%	-0.36%
▼ Dólar Australiano	0.651	-1.00%	-0.97%	-4.25%	-3.13%

*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)	2036.3219	1.18%	0.89%	-0.81%	21.58%
Plata (US\$ Oz. T) (LME)	22.6709	-0.11%	-0.54%	-6.19%	15.90%
Cobre (US\$ TM) (LME)	8425.5	0.00%	-0.27%	-0.68%	7.07%
Zinc (US\$ TM) (LME)	2468.3	0.00%	-3.98%	-4.63%	-22.48%
Petroleo WTI (US\$ Barril) (NYM)	72.23	-2.15%	-7.41%	-2.03%	-2.14%
Estrao (US\$ TM) (LME)	25545	0.00%	-3.55%	3.72%	20.28%
Piomo (US\$ TM) (LME)	2158.09	0.00%	-0.72%	6.31%	15.16%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.84	1.19%	0.29%	15.62%	39.09%
Cacao (US\$ TM) (NYB-ICE)	23.84	1.19%	0.29%	15.62%	39.09%
Café Arábica (US\$ TM) (NYB-ICE)	4999	0.87%	7.00%	15.96%	116.03%

*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.45	-0.77%	-0.77%	3.86%	-0.28%	5.00%	40,265	0.60	4.28	11.26	1,255	Industrial	-9.71%	
BACKUSILIM	S/.	23.50	-0.84%	-0.42%	6.82%	0.87%	90.00%	3,024	0.36	7.23	0.00	613	Industriales	-19.48%	
BAP	US\$	149.92	-0.33%	-0.51%	-1.76%	10.51%	90.00%	150,760	1.12	4.50	8.68	28,429,152	Diversas	-6.26%	
BVN	S/.	1.61	0.00%	0.62%	5.23%	11.17%	85.00%	30,719	0.75	7.29	0.00	9,414	Bancos y Financieras	-4.48%	
CASAGRCLIM	S/.	1.61	0.00%	0.62%	5.23%	11.17%	85.00%	30,719	0.75	7.29	0.00	9,414	Bancos y Financieras	-4.48%	
BBVACIPELIM	US\$	149.92	-0.33%	-0.51%	-1.76%	10.51%	90.00%	150,760	1.12	4.50	8.68	28,429,152	Diversas	-6.26%	
CORAREILIM	S/.	1.03	-0.96%	5.10%	6.19%	-24.67%	80.00%	149,789	0.83	1.71	0.00	57,968	Industriales	-31.11%	
CPAC.K	US\$	5.12	-1.16%	-1.54%	-0.58%	-0.81%	90.00%	3,109	0.51	10.38	42.81	6,681	Industriales	-19.16%	
CYBERDECLIM	US\$	39.00	-1.27%	-2.50%	13.68%	40.29%	85.00%	65	1.04	5.42	13.06	52,331	Mineras	10.78%	
ENEFECCLIM	S/.	2.14	0.00%	-0.47%	-1.83%	-28.94%	90.00%	23,885	0.63	10.45	5.48	12,038	Servicios Públicos	-46.62%	
ENDISPECLIM	US\$	39.00	-1.27%	-2.50%	13.68%	40.29%	85.00%	65	1.04	5.42	13.06	52,331	Mineras	10.78%	
FEBREYCLIM	S/.	2.80	0.72%	0.00%	15.70%	38.32%	90.00%	43,328	0.89	8.13	0.00	26,072	Diversas	18.83%	
AEZACLIM	S/.	0.57	0.00%	1.79%	-5.00%	-29.79%	65.00%	0	0.61	0.00	6.04	2,249	Diversas	-36.83%	
IFS	US\$	23.71	-0.65%	3.07%	10.93%	0.87%	90.00%	20,702	1.11	4.95	6.74	895,500	Diversas	-16.01%	
INRETCCLIM	US\$	35.50	0.00%	0.00%	-0.28%	10.35%	80.00%	2,517	0.66	2.33	15.32	71,781	Diversas	-10.60%	
LUSURCLIM	S/.	16.00	1.72%	1.52%	3.90%	13.89%	85.00%	9,098	0.50	6.72	0.00	3,842	Servicios Públicos	-7.47%	
MINSURILIM	S/.	4.17	0.00%	1.46%	8.88%	24.72%	90.00%	12,634	0.95	5.43	19.79	83,711	Mineras	0.96%	
SCCO.K	US\$	82.34	-1.73%	-1.03%	-4.24%	36.35%	90.00%	1,039,092	1.30	3.82	23.77	83,781,138	Mineras	-10.23%	
SIDERCLIM	S/.	1.32	-2.22%	1.54%	11.86%	-11.87%	85.00%	24,759	0.68	14.36	0.00	2,937	Industriales	-24.31%	
UNACEMCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.02	4.13	0.00	1,363	Diversas	3.21%	
VOICABCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.02	4.13	0.00	1,363	Diversas	3.21%	
BROCALCLIM	S/.	1.61	0.00%	0.62%	5.23%	11.17%	85.00%	30,719	0.75	7.29	0.00	9,414	Bancos y Financieras	-4.48%	
CORARECLIM	S/.	1.61	0.00%	0.62%	5.23%	11.17%	85.00%	30,719	0.75	7.29	0.00	9,414	Bancos y Financieras	-4.48%	
ENGIECLIM	S/.	3.69	2.50%	1.10%	6.03%	-45.12%	90.00%	2,276	0.83	8.03	18.00	50,314	Servicios Públicos	-72.41%	
GBVIACLIM	S/.	0.57	0.00%	1.79%	-5.00%	-29.79%	65.00%	0	0.61	0.00	6.04	2,249	Diversas	-36.83%	

Quantity of Shares: 25
Source: Refinitiv

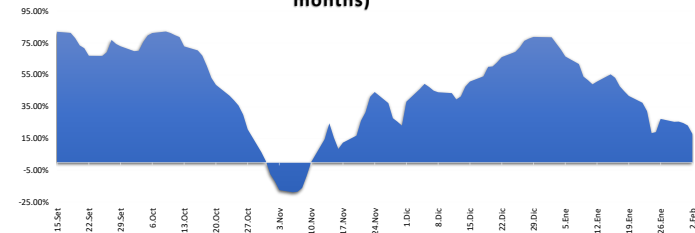
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,307.55	-0.09%	0.28%	3.00%	6.00%	0.25
S&P/BVL Industrial Index	261.78	0.40%	0.48%	7.13%	6.05%	0.14
S&P/BVL Financials Index	1,111.40	0.85%	0.54%	6.17%	16.27%	1.44
S&P/BVL Construction Index	223.50	0.18%	0.82%	4.33%	-8.06%	0.11
S&P/BVL Public Services Index	1,009.46	1.31%	0.50%	-0.89%	30.39%	0.25
S&P/BVL Mining Index	587.09	-0.31%	1.02%	4.22%	48.61%	1.29
S&P/BVL Electric Utilities Index	985.48	1.31%	0.50%	-0.89%	30.39%	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

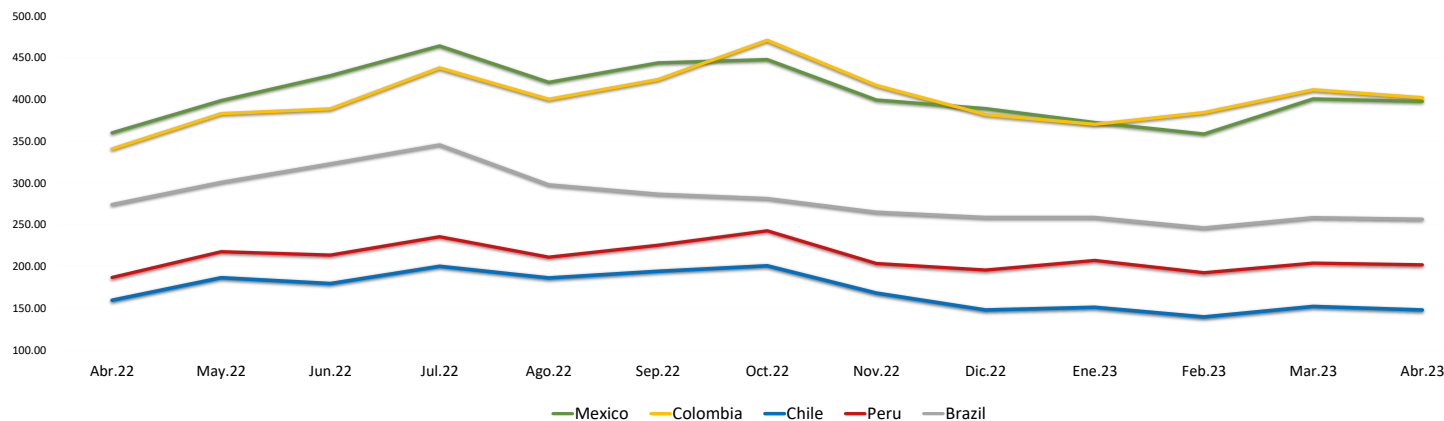
Source: Refinitiv, Bloomberg

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
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
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