

LATAM

Lima, February 05, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -0.20%. The index maintains a year-to-date positive trend of +4.03% in local currency and a negative accumulated trend of -0.20% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.49%, while the S&P/BVL LIMA 25 decreased by -0.08%. The PEN spot reached S/.3.8624. Headline: Agriculture: What projections would improve with a weaker El Niño?

Chile: The IPSA index closed the day with a positive return of +0.18%. The most benefited sectors of the day were Energy (+1.42%) and Non-Basic Consumer Products (+0.94%). The stocks with the best performance were CIA SUD AMERICANA DE VAPORES (+2.48%) and EMPRESAS COPEC SA (+1.42%). Headline: Bottled wine exports fell 21% in 2023, and the industry expects a "very gradual" recovery this year.

Colombia: The COLCAP index concluded the session with a negative return of -0.42%. The least benefited sectors of the day were Non-Basic Consumer Products (-0.89%) and Materials (-0.81%). The stocks with the worst performance were GRUPO ARGOS SA (-2.33%) and GRUPO DE INV SURAMERICANA-PF (-1.00%). Headline: Banco de la República raises inflation forecast from 4 to 5.9%.

Mexico: The IPC index closed the day in positive territory with +0.69%. The most benefited sectors of the day were Industrial (+2.12%) and Finance (+1.73%). The stocks with the best performance were COCA-COLA FEMSA SAB DE CV (+5.32%) and GRUPO AEROPORT DEL PACIFIC-B (+3.66%). Headline: AMLO wants the electricity industry as it was in López Mateos' time: What was it like back then?

Brazil: The IBOVESPA index closed the day in positive territory with +0.32%. The most affected sectors of the day were Non-Basic Consumer Products (-1.82%) and Materials (-0.57%). The stocks with the worst performance were GRUPO DE MODA SOMA SA (-6.74%) and COGNA EDUCACAO (-6.34%). Headline: In a message to Congress,

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,011.11	0.28%	-0.88%	-2.32%	#N/D	108,944
▲ IGPA (Chile)	30,384.81	0.22%	-1.15%	-2.54%	# VALOR!	131,400
▼ COLSC (Colombia)	817.17	-0.30%	-4.07%	2.37%	-4.19%	3,151
▼ COLCAP (Colombia)	1,275.75	-0.16%	-0.32%	9.01%	5.83%	67,020
▼ S&P/BVL LIMA (Peru)	26,918.48	-0.52%	-0.84%	4.81%	38.19%	120,516
▲ S&P/BVL SEL (Peru)	709.00	0.12%	-0.37%	7.58%	38.44%	101,072
▼ S&P/BVL LIMA 25	34,593.47	-0.18%	-0.31%	6.30%	23.32%	119,045
▲ IPC (México)	58,226.77	0.00%	1.84%	1.59%	24.43%	432,284
▲ IBOVESPA (Brazil)	25,640.17	0.0%	-1.4%	# VALOR!	18.3%	725,176

*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)	3.86	2.97%	1.62%	5.01%	-0.07%
▲ Peso Chileno (CLP)	952.87	4.84%	2.52%	6.83%	3.31%
▲ Peso Colombiano (COP)	3,974.81	1.62%	1.20%	2.04%	-9.70%
▲ Peso Mexicano (MXN)	17.19	-0.10%	-0.15%	1.06%	-13.65%
▼ Real Brasileiro (BRL)	5.00	1.44%	1.06%	2.96%	-3.15%

*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

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

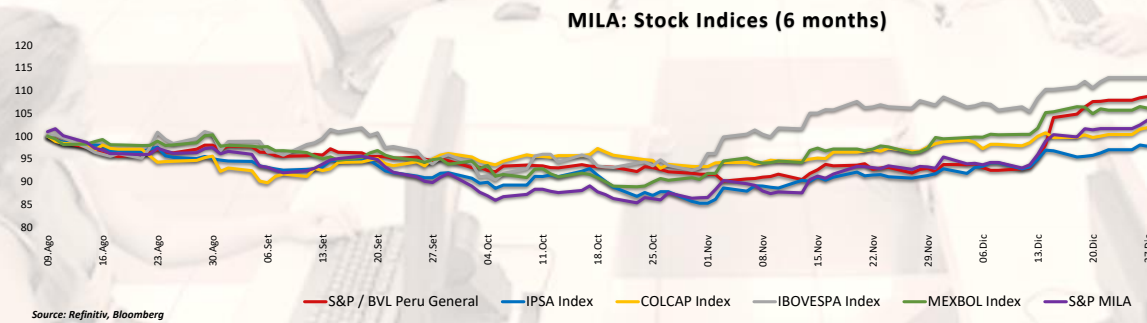
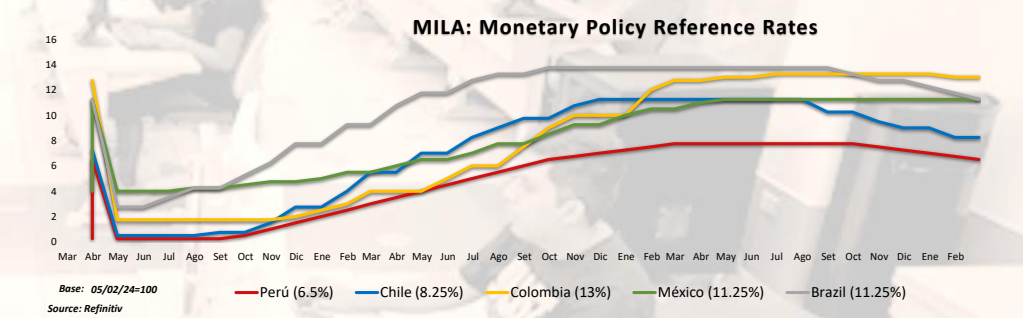
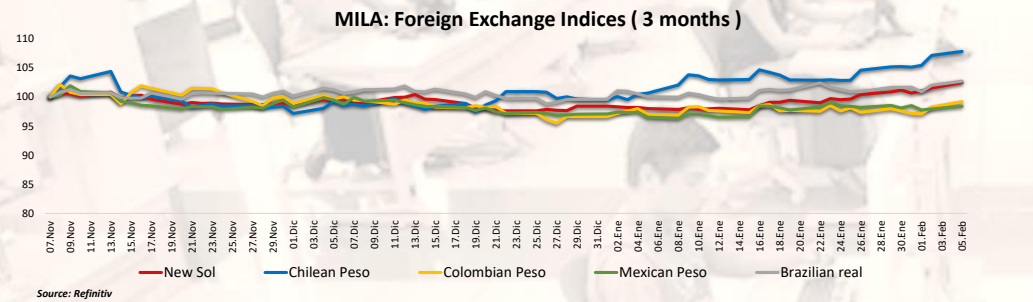
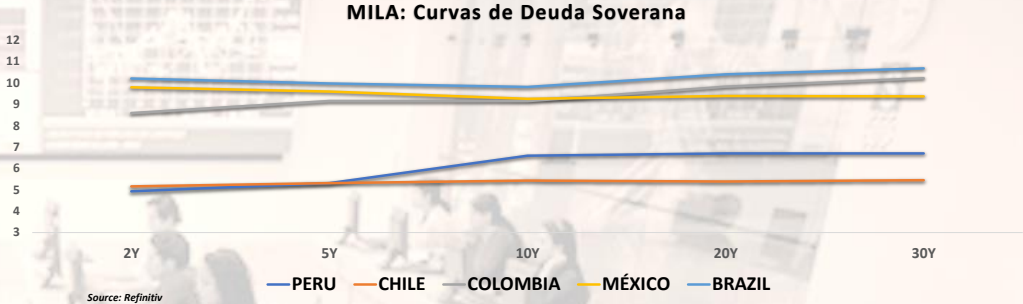
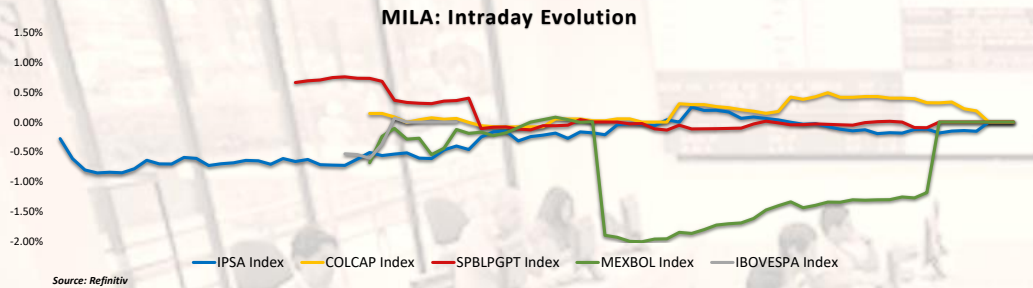
Source: Refinitiv

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	24.89	-0.84%	-3.68%	-9.59%	-8.69%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	22.85	-1.17%	-3.59%	-2.31%	4.29%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	175.44	-0.62%	2.18%	-1.09%	50.24%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	38.58	-0.18%	-0.86%	-2.03%	1.77%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	32.20	0.50%	-0.56%	-1.38%	2.78%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	48.67	-0.14%	-0.71%	-1.66%	4.29%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.85	-0.91%	-1.25%	-2.47%	2.78%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.54	-1.09%	-1.73%	-3.40%	3.18%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	32.30	-1.13%	-2.51%	-6.70%	3.29%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with negative returns. The DOW JONES finished in the red, following the release of the U.S. ISM services PMI, which hit a four-month high of 53.4 in January, beating expectations of 52. The S&P 500 index also ended with negative performance, as the PMI release, along with Fed Chairman Powell's latest remarks on Sunday, reduced expectations of a March rate cut. Finally, the NASDAQ index ended the day lower. On the corporate front, Meta shares fell 3.2% as investors took profits following last week's strong results. Boeing lost 1.3% after the company said it would revisit 50 undelivered 737 Max aircraft due to the discovery of improperly drilled holes in some airframes. Tesla fell 3.6%, hitting its lowest level since May, amid concerns about increased competition and persistent pricing pressures for the electric vehicle giant. Thus, DOW JONES -0.71%, S&P 500 -0.32%, NASDAQ -0.20% ended with positive returns.

Europe:

Major European indices ended Monday's session with negative returns. The pan-European STOXX 600 index closed negative, as stronger-than-expected data on the US labor market, coupled with a cautious stance from Fed Chairman Powell, reduced any lingering expectations of early rate cuts by the US central bank. The UK market, reflected in the FTSE 100 closed with a slightly negative performance, as markets continued to assess the timing and extent of the rate cuts that the Bank of England and other major central banks will eventually implement. On the other hand, the German market reflected in the DAX index closed in negative territory, in a context in which trade figures revealed more significant declines than expected in both exports and imports of Europe's largest economy. The main index of the Paris stock exchange ended the session in negative territory, as another batch of bullish economic data in the US extended the selling pressure on government bonds and prolonged expectations of high benchmark borrowing costs. Thus, FTSE 100 -0.03%; CAC 40 -0.03%; DAX -0.08%; STOXX 600 -0.05% ended with negative levels.

Asia:

The main Asian indices started the week mostly in the red. The Chinese market closed at its lowest point in five years due to ongoing economic and political uncertainties weighing on investors. While the Chinese securities regulator pledged to stabilize the market, investors seek concrete actions to support both stocks and property markets. Additionally, investors closely monitored data showing continued expansion in China's service sector for 13 consecutive months. Hong Kong's Hang Seng index ended with losses following Federal Reserve Chair Powell's statements, disappointing investors regarding interest rate cuts in March. The South Korean market saw negative results in a session with little movement. In Japan, the Nikkei index ended with gains, buoyed by high profits of US tech companies and investor optimism. Additionally, a depreciation of the Yen boosted market sentiment. The Australian market also closed in the red, retracting from record highs, with mining and energy stocks leading the decline due to weaker commodity prices. Investors also exercised caution ahead of the Reserve Bank of Australia's monetary policy decision, where steady interest rates are expected. Thus, NIKKEI +0.54%; HANG SENG -0.15%; CSI 300 +0.65%; S&P/ASX 200 -0.96%; KOSPI -0.92%; SHANGHAI COMPOSITE -1.02% closed with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	491.67	-0.54%	0.08%	3.80%	4.02%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.56	-0.23%	-0.90%	-2.08%	-2.97%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.72	-0.62%	-1.39%	-0.97%	-0.54%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.74	-0.62%	-0.03%	3.75%	2.60%	PCQ
VANECK GOLD MINERS ETF	USD	27.28	-2.64%	-3.81%	-13.56%	-10.73%	PCQ
ISHARES RUSSELL 2000 ETF	USD	191.08	-1.71%	-4.18%	-5.16%	-4.23%	PCQ
SPDR GOLD SHARES	USD	187.04	-0.83%	-0.68%	-1.70%	-1.93%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.03	-2.12%	-0.87%	-4.51%	-4.35%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	426.55	-0.57%	-0.37%	4.45%	5.95%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	133.79	-0.60%	-2.69%	0.01%	-3.10%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.05	-0.56%	-1.28%	-2.27%	-1.99%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.91	0.06%	3.27%	-15.45%	-6.23%	BTQ
UNITED STATES OIL ETF	USD	67.50	-0.02%	-6.32%	-1.74%	2.62%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.27	-1.22%	-2.60%	-6.79%	-6.11%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	129.24	-1.15%	-3.68%	-6.95%	-6.31%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.76	-1.20%	-1.37%	-2.98%	-5.44%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.71	-1.61%	-3.06%	-5.58%	-7.06%	PCQ
SPDR S&P BIOTECH ETF	USD	86.99	-1.11%	-4.20%	-0.72%	-3.59%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.37	-1.14%	-1.07%	-1.58%	-1.41%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.83	-0.93%	-1.27%	-2.49%	-1.54%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.68	-1.64%	-2.81%	-5.16%	-6.80%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	21.77	1.68%	-2.33%	-5.55%	-6.32%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.82	-0.47%	1.05%	3.65%	3.65%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.04	-2.82%	-4.48%	-14.91%	-11.23%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.91	-0.58%	-1.44%	-0.95%	-0.57%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	82.89	-1.73%	-3.05%	-5.50%	-6.99%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	26.42	-5.37%	-7.85%	-26.94%	-22.09%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.40	4.31%	0.91%	9.80%	9.11%	PCQ
ISHARES MSCI EAFE ETF	USD	74.49	-0.88%	-1.32%	-0.32%	-0.03%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.70	-0.88%	-1.26%	1.49%	1.75%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	96.78	-0.30%	1.10%	10.24%	9.98%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	38.07	-0.70%	-1.14%	3.14%	3.31%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,290.00	-0.94%	-0.11%	#VALOR!	23.44%	12,319
▼ Standard & Poor's 500 (EEUU)	4,931.60	-0.54%	0.07%	3.72%	26.45%	43,300
▲ NASDAQ Composite (EEUU)	15,533.95	0.34%	-0.60%	#ND	34.67%	26,308
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	654,745,961
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	Mandatory parameter [SECURITY] cannot be
▲ FTSE 100 (Reino Unido)	7,612.45	1.13%	-0.27%	-1.11%	5.19%	Mandatory parameter [SECURITY] cannot be
▲ CAC 40 (Francia)	7,585.39	1.74%	-0.73%	0.22%	25.14%	Mandatory parameter [SECURITY] cannot be
▼ IBEX 35 (España)	9,939.70	-0.34%	0.50%	-1.70%	24.35%	Mandatory parameter [SECURITY] cannot be
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-0.90%	-1.54%	3.40%	Mandatory parameter [SECURITY] cannot be
▼ HANG SENG (Hong kong)	15,510.01	-2.45%	-3.53%	-5.08%	-16.46%	Mandatory parameter [SECURITY] cannot be
▼ SHANGHAI SE Comp. (China)	2,702.19	-4.20%	-6.28%	-7.42%	-13.27%	Mandatory parameter [SECURITY] cannot be
▲ NIKKEI 225 (Japan)	36,354.16	0.54%	0.91%	9.32%	31.87%	Mandatory parameter [SECURITY] cannot be
▲ S&P / ASX 200 (Australia)	7,625.90	1.42%	0.63%	1.66%	13.48%	Mandatory parameter [SECURITY] cannot be
▲ KOSPI (Corea del Sur)	2,591.31	4.92%	3.63%	-0.32%	10.00%	9,326,212

*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	Largest Losses	Curr.	Price	▼%	Exchange
THE TRAVELERS /d	USD	207.64	4.68%	NYSE	SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
ST STREET CP/d	USD	77.545	4.35%	NYSE	LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYSE
PAYPAL HOLDI/d	USD	64.51	3.90%	NYSE	ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQR
TEXAS INSTRUME/d	USD	173.09	3.70%	NYSE	FIRST SOLAR/d	USD	141.49	-4.04%	NYSE
QUALCOMM INC/d	USD	150.17	3.36%	NYSE	ALBEMARLE/d	USD	113.96	-3.42%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQR	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASX	DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
C3AI INC A ORD/d	USD	35.32	9.49%	NYSE	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	1590	7.80%	LSE	MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
DKN SMCDND 3X B/d	USD	12.3	4.95%	PCQR	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0731	-1.40%	-0.94%	-2.51%	7.07%
▲ Yen	148.73	0.83%	0.84%	4.49%	3.86%
▲ Yuan	7.1982	0.65%	0.25%	0.87%	2.76%
▲ Won Koreano	1334.72	0.21%	0.13%	3.03%	-3.98%
▲ Libra Esterlina	1.2528	-1.53%	-1.43%	-1.27%	9.62%
▲ Dólar de Hong Kong	7.8215	0.05%	0.10%	0.13%	-0.35%
▼ Dólar Australiano	0.6477	-1.51%	-2.01%	-4.69%	-3.72%

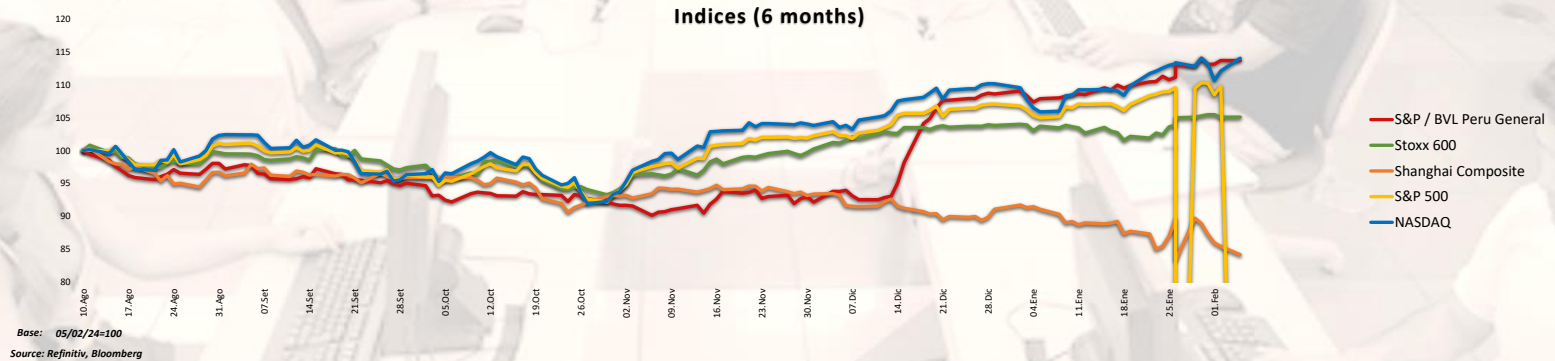
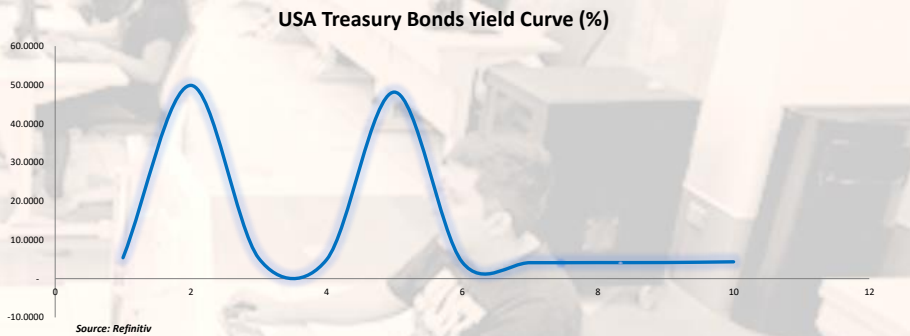
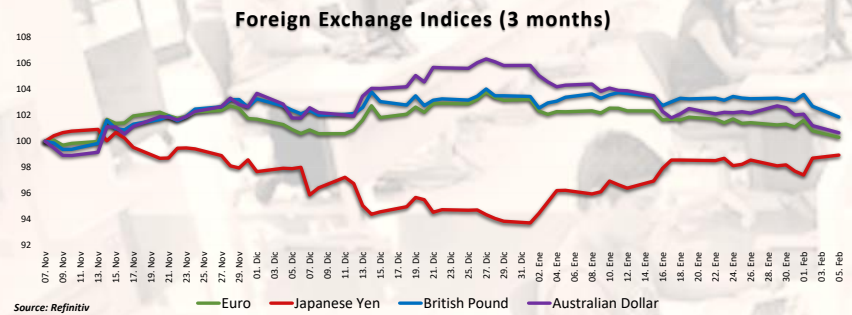
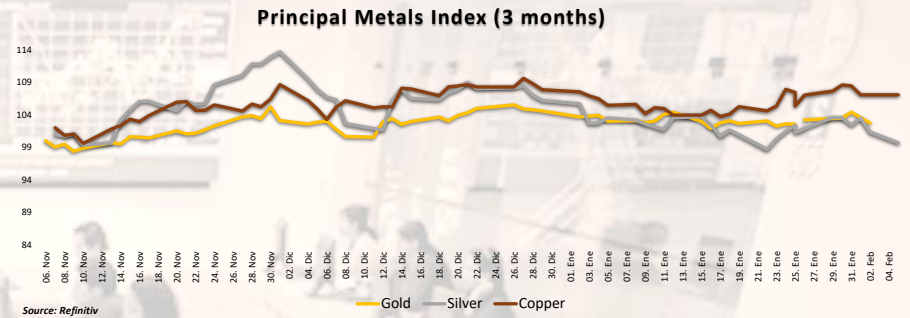
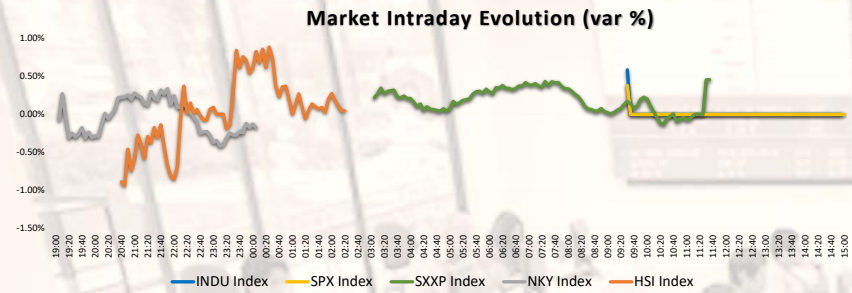
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2022	0.47%	-0.48%	-1.51%	20.66%
Plata (US\$ Oz. T) (LME)	22,3097	-1.70%	-3.74%	-7.69%	13.77%
Cobre (US\$ TM) (LME)	8374.34	0.00%	-0.95%	-1.29%	7.00%
Zinc (US\$ TM) (LME)	2440.24	0.00%	-4.12%	-5.72%	-22.92%
Petroleo WTI (US\$ Barril) (NYM)	71.91	-0.51%	-6.34%	-2.47%	-2.78%
Etaño (US\$ TM) (LME)	25295.25	0.00%	-3.28%	2.71%	20.30%
Piromo (US\$ TM) (LME)	2145.71	0.00%	-1.89%	5.70%	15.02%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.66	-0.96%	0.55%	14.74%	39.75%
Cacao (US\$ TM) (NYB-ICE)	23.66	-0.96%	0.55%	14.74%	39.75%
Café Arábica (US\$ TM) (NYB-ICE)	5201	3.83%	9.91%	20.64%	123.41%

*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/.	6.48	0.00%	-0.15%	4.35%	0.18%	5.00%	734	0.60	4.29	11.22	8,635	Industrial	-11.00%
BACKUSILIM	S/.	23.50	0.00%	-0.42%	6.82%	0.87%	90.00%	100	0.36	7.23	0.00	10,308	Industriales	-19.51%
BAP	US\$	148.35	-0.97%	-1.47%	-2.11%	9.35%	90.00%	190,409	1.12	4.52	8.69	55,430,102	Diversas	-6.60%
BVN	S/.	1.60	-0.62%	0.40%	1.91%	10.48%	85.00%	22,250	0.75	7.29	0.00	22,784	Bancos y Financieras	-5.81%
CASAGRCLIM	S/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	22,250	0.75	7.29	0.00	22,784	Bancos y Financieras	-5.81%
BBVACIPELIM	US\$	148.35	-0.97%	-1.47%	-2.11%	9.35%	90.00%	190,409	1.12	4.52	8.69	55,430,102	Diversas	-6.60%
CORAREILIM	S/.	1.02	0.00%	4.08%	5.15%	-25.41%	80.00%	212,770	0.83	1.71	0.00	66,285	Industriales	-32.46%
CPAC.K	US\$	5.05	-0.01%	-2.32%	-1.94%	-2.17%	90.00%	1,294	0.51	10.35	41.95	23,415	Industriales	-21.45%
CYBERDECLIM	US\$	38.10	0.26%	-5.93%	8.86%	37.05%	85.00%	1,306	1.04	5.64	12.56	37,113	Mineras	7.05%
ENGEFCLIM	S/.	2.16	0.93%	0.47%	-0.92%	-28.27%	90.00%	21,387	0.63	10.45	5.48	35,121	Servicios Públicos	-45.70%
ENDISPCILIM	US\$	38.10	0.26%	-5.93%	8.86%	37.05%	85.00%	1,306	1.04	5.64	12.56	37,113	Mineras	7.05%
FEBREYCLIM	S/.	2.82	0.00%	1.44%	17.50%	39.31%	90.00%	35,545	0.89	8.01	0.00	985,976	Diversas	19.56%
AEZACLIM	S/.	0.59	0.00%	5.36%	-1.67%	-27.33%	65.00%	15,000	0.61	0.00	6.25	5,071	Diversas	-32.52%
IFS	US\$	23.60	-0.63%	1.81%	11.11%	0.43%	90.00%	37,885	1.11	4.97	6.75	437,002	Diversas	-14.88%
INRETCLIM	US\$	35.50	0.00%	0.00%	-0.70%	10.35%	80.00%	2,022	0.66	2.33	15.40	89,034	Diversas	-13.34%
LLUSURCLIM	S/.	16.00	0.00%	0.00%	3.90%	13.89%	85.00%	928	0.50	6.61	0.00	60,882	Servicios Públicos	-4.77%
MINSURILIM	S/.	4.17	0.00%	0.97%	8.31%	24.72%	90.00%	76,652	0.95	5.43	19.69	118,770	Mineras	-0.94%
SCOX	US\$	79.34	-2.92%	-5.16%	-9.43%	31.38%	90.00%	1,005,298	1.29	3.92	23.30	106,808,921	Mineras	-9.48%
SIDERCLIM	S/.	1.32	0.00%	-2.22%	11.86%	-11.87%	85.00%	8,264	0.68	14.68	0.00	8,793	Industriales	-27.04%
UNACEMLIM	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%
VOLCABCLIM	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/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	22,250	0.75	7.29	0.00	22,784	Bancos y Financieras	-5.81%
CORARECLIM	S/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	22,250	0.75	7.29	0.00	22,784	Bancos y Financieras	-5.81%
ENGECLIM	S/.	3.78	2.16%	3.56%	9.25%	-43.78%	90.00%	53,000	0.83	7.82	18.50	85,519	Servicios Públicos	-71.87%
GBVACLIM	S/.	0.59	0.00%	5.36%	-1.67%	-27.33%	65.00%	15,000	0.61	0.00	6.25	5,071	Diversas	-32.52%

Quantity of Shares: 25 Up Down Hold
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	1,315.43	0.47%	#####	2.98%	6.64%	0.25
S&P/BVL Industrial Index	263.12	0.00%	#IVALOR!	7.55%	6.60%	0.14
S&P/BVL Financials Index	1,107.97	-0.55%	0.00%	5.90%	Requesting D	1.44
S&P/BVL Construction Index	224.37	0.01%	0.00%	5.32%	imeter [SECUF]	0.11
S&P/BVL Public Services Index	1,022.52	1.15%	0.00%	0.40%	imeter [SECUF]	0.24
S&P/BVL Mining Index	569.04	-2.92%	0.00%	1.30%	imeter [SECUF]	1.30
S&P/BVL Electric Utilities Index	998.26	1.15%	0.00%	0.40%	imeter [SECUF]	0.24

* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

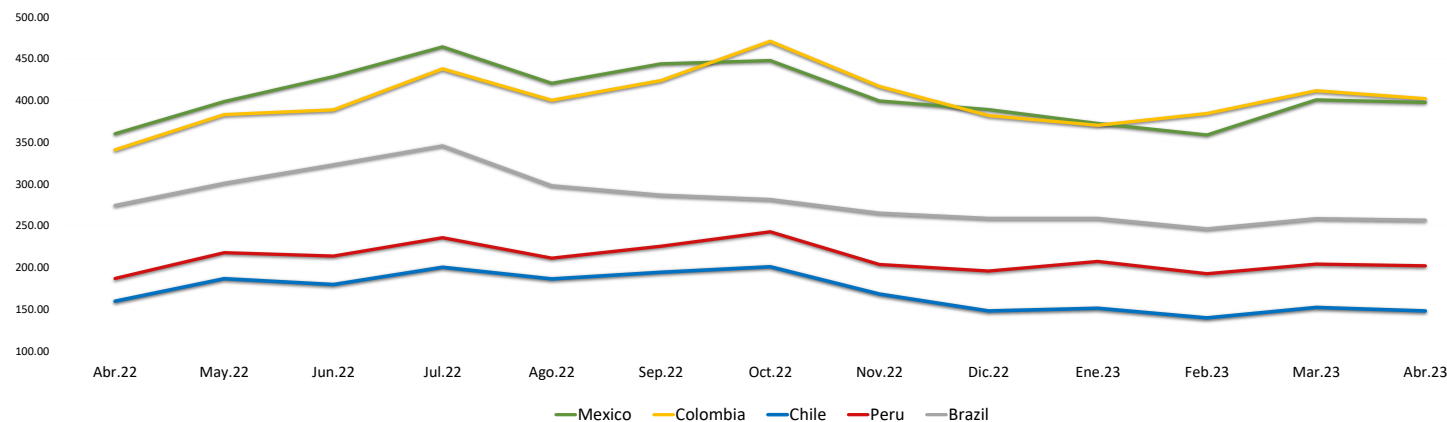
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

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
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: BCPR