

LATAM

Lima, February 06, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +1.47%. The index maintains a positive year-to-date trend of +5.21% in local currency and a positive accumulated trend of +0.95% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.49%, while the S&P/BVL LIMA 25 by +5.56%. The PEN spot reached S/3.8617. Headline: Key Railroad for the Port of Chancay Expected to Be Ready by 2029.

Chile: The IPSA index ended the day with a neutral return of +0.00%. The most affected sectors of the day were ENERGY (-1.40%) and Real Estate (-1.04%). The stocks with the worst performance were CENCOSUD SA (+2.35%) and PARQUE ARAUCO S.A. (-1.79%). Headline: Former Chilean President Sebastián Piñera Dies in Plane Crash.

Colombia: The COLCAP index concluded the session with a positive return of +0.34%. The most benefited sectors of the day were Energy (+1.51%) and Basic Consumer Goods (+0.65%). The stocks with the best performance were GRUPO DE INV SURAMERICANA-PF (+1.77%) and CANACOL ENERGY LTD (+1.59%). Headline: Experts Have Strong Doubts About Financial Future of Major Airline Operating in Colombia.

Mexico: The IPC index closed the day positively by +0.72%. The most benefited sectors of the day were Finance (+2.42%) and Industries (+2.17%). The stocks with the best performance were GRUPO FINANCIERO INBURSA (+5.68%) and GRUPO BIMBO SAB (+4.49%). Headline: AMLO's Reforms Have Electoral Intentions, Experts Agree.

Brazil: The IBOVESPA index closed the day positively by +2.21%. The most benefited sectors of the day were the financial sector (+3.48%) and Utilities (+3.02%). The stocks with the best performance were NATURA & CO HOLDING SA (+6.79%) and BANCO BRADESCO SA (+6.21%). Headline: Brazil Offers Tax Incentives to

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

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	Retrieving...	# VALOR!	#####	# VALOR!	# VALOR!	108,408
IGPA (Chile)	30,384.81	0.22%	-1.15%	-2.54%	# VALOR!	130,720
COLSC (Colombia)	817.17	-0.30%	-4.07%	2.37%	-4.19%	3,104
COLCAP (Colombia)	1,275.75	-0.16%	-0.32%	9.01%	5.83%	66,337
S&P/BVL LIMA (Peru)	26,918.48	-0.52%	-0.84%	4.81%	38.19%	117,508
S&P/BVL SEL (Peru)	709.00	0.12%	-0.37%	7.58%	38.44%	99,746
S&P/BVL LIMA 25	34,593.47	-0.18%	-0.31%	6.30%	23.32%	116,045
IPC (México)	58,226.77	0.00%	1.84%	1.59%	24.43%	432,276
IBOVESPA (Brazil)	25,640.17	0.0%	-1.4%	# VALOR!	18.3%	725,930

*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)	Retrieving...	#####	# VALOR!	# VALOR!	# VALOR!
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%

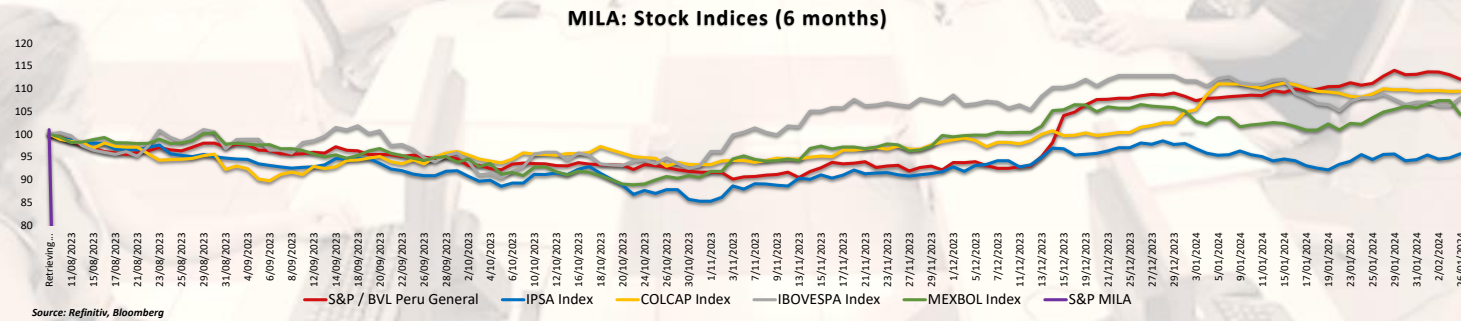
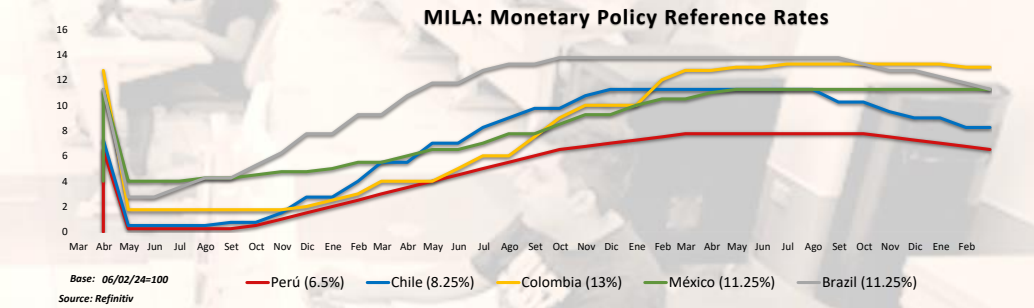
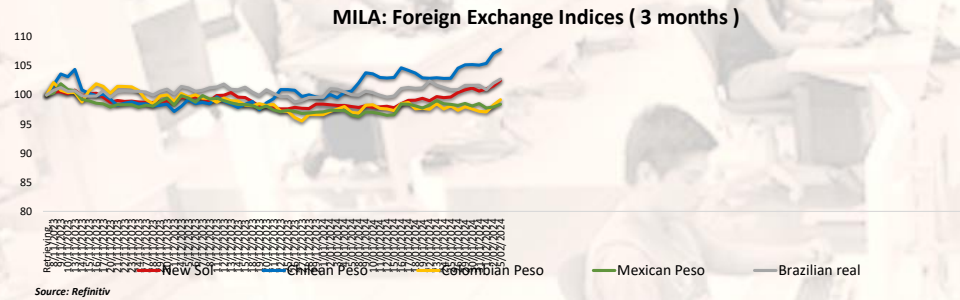
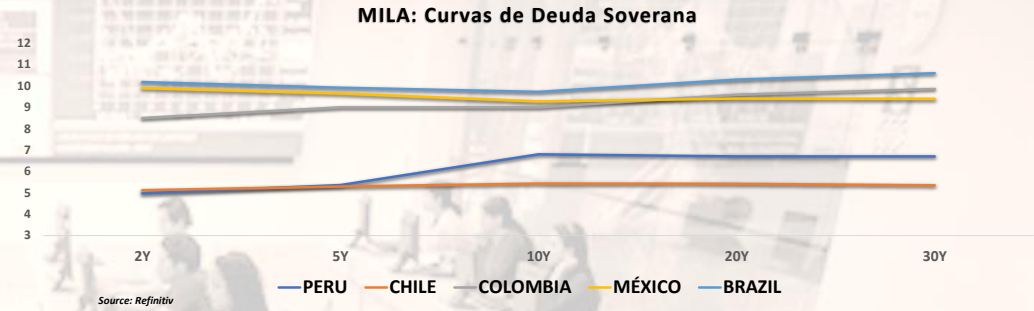
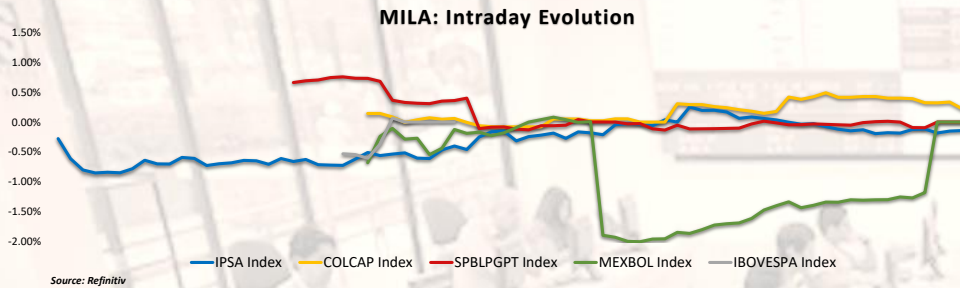
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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

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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES ended with gains following a selloff in the previous session as investors adjusted their expectations after comments from Federal Reserve Chair Jerome Powell. Powell suggested that a rate cut may not be imminent in March, leading to uncertainty among investors. The S&P 500 ended with slightly positive returns, while the regional banking index KBW declined again after losing 11% in the previous five sessions, and shares of New York Community Bancorp extended their decline after a surprising quarterly loss. Lastly, the NASDAQ index finished the day slightly positive, with the technology sector experiencing the most significant decline, while the materials and real estate sectors showed resilience. Thus, DOW JONES +0.37%, S&P 500 +0.23%, NASDAQ +0.07%, with the market having positive returns.

Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index ended higher, driven by positive data from the Eurozone and Germany, along with corporate updates. Eurozone consumers lowered their inflation expectations, while German factory orders saw a significant increase in December. In corporate news, UBS exceeded fourth-quarter estimates and plans share buybacks, while BP reported earnings above expectations. In the UK market, the FTSE index closed positively. Oil giant BP led gains with a 5.5% increase, its best intraday session since April, after beating profit estimates and announcing an accelerated share buyback. Companies with substantial exposure to China also rose, following Chinese stocks' rebound on hopes of rescue packages. Similarly, the German market closed higher, with investors assessing economic data and corporate updates. German industrial orders surprised with an 8.9% increase in December, while the PMI revealed a contraction in construction. In corporate news, Bayer fell due to a court ruling, Infineon revised revenue downward, and MorphoSys rose after Novartis' acquisition. In the French market, the session closed positively, led by Schneider Electric +2.50%, ArcelorMittal +2.04%. Thus, FTSE 100 +0.90%; CAC 40 0.65%; DAX +0.76%; STOXX 600 +0.63% closed with positive returns.

Asia:

The main Asian indices closed with mixed returns. The Chinese market closed higher, mainland stocks rebounded strongly from multi-year lows amid hopes for more decisive and concrete policy measures to support the markets. Over the weekend, China's securities regulator pledged to prevent abnormal market fluctuations and crack down on "vicious" short selling. On the other hand, the Hang Seng index closed with gains, with Hong Kong stocks rising following measures from Beijing to curb the market decline, including expanded trade restrictions and a commitment to ETF purchases by a sovereign fund. President Xi Jinping will receive a report from regulators, generating optimism about coordinated efforts to stabilize the market. The South Korean market ended with negative results, with losses in technology stocks leading to a decline in the KOSPI, while most Southeast Asian markets moved in a flat-to-low range. Additionally, the Japanese market closed lower, with indices falling after two days of gains, reflecting losses on Wall Street after Jerome Powell dashed rate cut expectations. In Japan, investors reacted to the decrease in household spending and the ongoing contraction of inflation-adjusted real wages. The Australian market ended with losses, declining for the second consecutive session after the Reserve Bank of Australia kept interest rates stable as widely expected but warned of a possible further rate hike due to persistent high inflation. Thus, NIKKEI -0.53%; HANG SENG +4.04%; CSI 300 +3.48%; S&P/ASX 200 -0.58%; KOSPI -0.58%; SHANGHAI COMPOSITE +3.23% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	493.98	0.29%	0.63%	3.85%	4.51%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.58	2.27%	2.54%	-0.28%	-0.40%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.11	0.36%	-0.76%	-0.66%	-0.03%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.83	0.21%	-1.04%	3.57%	2.83%	PCQ
VANECK GOLD MINERS ETF	USD	27.72	1.32%	-1.53%	-12.47%	-9.29%	PCQ
ISHARES RUSSELL 2000 ETF	USD	193.67	0.90%	-2.04%	-5.11%	-2.93%	PCQ
SPDR GOLD SHARES	USD	188.55	0.52%	-0.02%	-1.65%	-1.14%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.05	0.98%	-0.70%	-3.76%	-3.32%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	427.59	-0.20%	0.54%	4.07%	6.21%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.14	0.96%	-0.32%	0.82%	-1.40%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.58	0.32%	-1.67%	-2.49%	-1.37%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.18	-3.75%	-4.01%	-20.04%	-14.83%	BTQ
UNITED STATES OIL ETF	USD	68.81	0.92%	-5.49%	-1.99%	4.62%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.56	2.69%	2.13%	-4.52%	-2.36%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	130.95	0.76%	-4.12%	-7.17%	-5.07%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.43	0.37%	-1.87%	-4.08%	-5.95%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.52	1.38%	-1.20%	-5.41%	-6.18%	PCQ
SPDR S&P BIOTECH ETF	USD	89.76	1.53%	1.12%	0.34%	-0.52%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.18	0.56%	-0.65%	-1.04%	-0.66%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.69	0.91%	-0.51%	-1.87%	-0.56%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.12	1.52%	-0.76%	-4.75%	-5.71%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.13	5.71%	5.47%	-0.39%	-0.47%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.88	0.23%	0.57%	3.30%	1.43%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.76	1.87%	-1.49%	-13.37%	-9.30%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.38	0.40%	-0.79%	-0.65%	-0.06%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.69	1.34%	-1.19%	-5.29%	-6.09%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	27.22	2.41%	-3.68%	-25.12%	-19.73%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.76	-1.65%	0.49%	8.12%	7.02%	PCQ
ISHARES MSCI EAFE ETF	USD	75.21	0.62%	-0.24%	0.19%	0.94%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.68	0.16%	-1.55%	1.39%	1.70%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	96.67	-0.25%	1.11%	10.38%	9.83%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	38.47	1.66%	-1.03%	7.91%	4.40%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,521.36	0.37%	0.14%	2.60%	25.45%	12,267
▲ Standard & Poor's 500 (EEUU)	4,954.23	0.23%	0.59%	3.76%	28.48%	43,154
### NASDAQ Composite (EEUU)	Retrieving...	# VALOR!	# VALOR!	# VALOR!	# VALOR!	26,259
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	795,004,586
▲ 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)	36,160.66	-0.53%	0.26%	8.57%	30.60%	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%	7,791,068

*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 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%	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 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%	NYSE
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%	NYSE

Source: Refinitiv

Currency

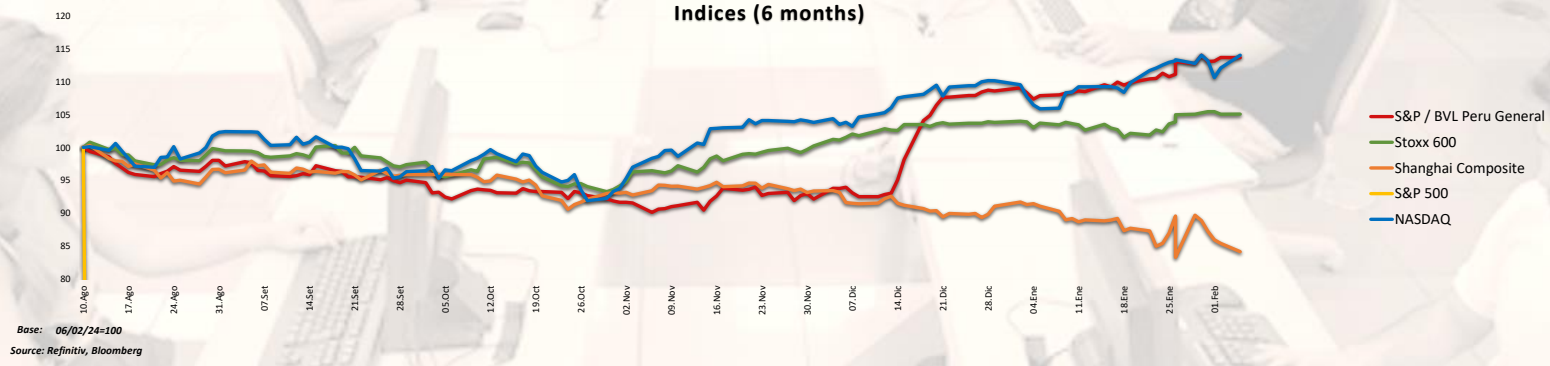
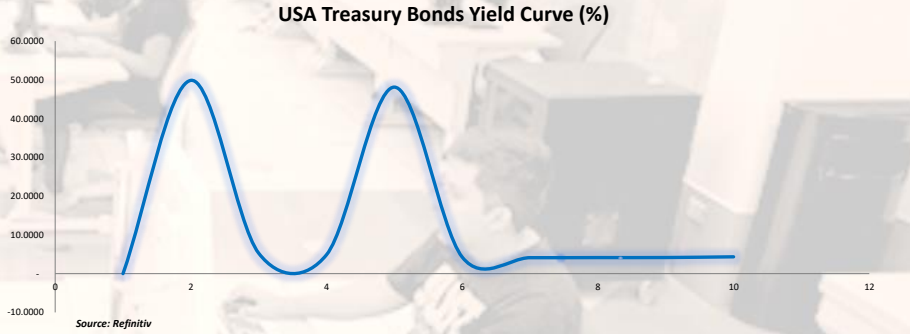
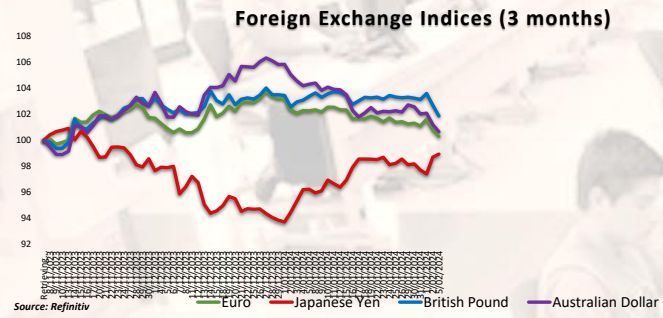
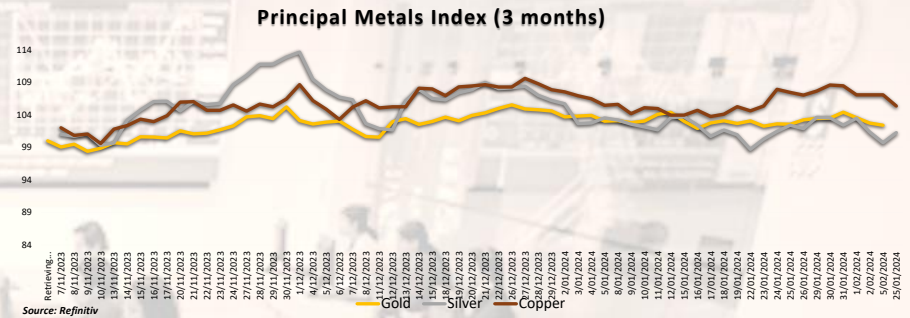
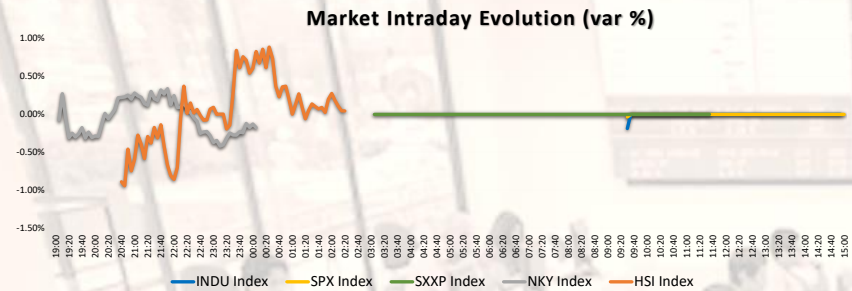
###	Euro	Price	1 D*	5 D*	1 M*	YTD*
▲ Yen	Retrieving...	# VALOR!	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	148.73	0.83%	0.84%	4.49%	3.86%	
▲ Won Koreano	7.1982	0.65%	0.25%	0.87%	2.76%	
▲ Libra Esterlina	1334.72	0.21%	0.13%	3.03%	-3.98%	
▲ Dólar de Hong Kong	1.2528	-1.53%	-1.43%	-1.27%	9.62%	
▲ Dólar Australiano	7.8215	0.05%	0.10%	0.13%	-0.35%	
	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)	Retrieving...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plata (US\$ Oz. T) (LME)	22.3097	-1.70%	-3.74%	-7.69%	13.77%
Cobre (US\$ TM) (LME)	8247.24	0.00%	-3.11%	# VALOR!	5.38%
Zinc (US\$ TM) (LME)	2408.25	0.00%	-5.91%	# VALOR!	-23.41%
Petroleo WTI (US\$ Barril) (NYM)	73.31	0.73%	-5.80%	-3.17%	1.12%
Etano (US\$ TM) (LME)	24550	0.00%	-4.77%	# VALOR!	15.52%
Piomo (US\$ TM) (LME)	2112.72	0.00%	-3.22%	# VALOR!	13.45%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.56	0.13%	-1.46%	14.76%	36.82%
Cacao (US\$ TM) (NYB-ICE)	23.56	0.13%	-1.46%	14.76%	36.82%
Café Arábica (US\$ TM) (NYB-ICE)	5107	0.65%	7.77%	20.33%	120.80%

*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/.	6.48	0.00%	-0.15%	4.35%	0.18%	5.00%	5,107	0.60	4.28	11.26	53,450	Industrial	-11.02%	
BACKUS1LM	S/.	23.50	0.00%	-0.42%	6.82%	0.87%	90.00%	1,676	0.36	7.23	0.00	12	Industriales	-20.96%	
BAP	US\$	148.35	-0.97%	-1.47%	-2.11%	9.35%	90.00%	370,177	1.12	4.51	8.78	26,697,532	Diversas	-7.36%	
BVN	S/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	54,127	0.75	7.34	0.00	87,470	Bancos y Financieras	-9.14%	
CASAGRCLIM	S/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	54,127	0.75	7.34	0.00	87,470	Bancos y Financieras	-9.14%	
BBVACIPELM	US\$	148.35	-0.97%	-1.47%	-2.11%	9.35%	90.00%	370,177	1.12	4.51	8.78	26,697,532	Diversas	-7.36%	
CORAREILM	S/.	1.02	0.00%	4.08%	5.15%	-25.41%	80.00%	248,000	0.83	1.71	0.00	13,785	Industriales	-32.24%	
CPAC.K	US\$	5.05	-0.01%	-2.32%	-1.94%	-2.17%	90.00%	4,592	0.51	10.49	42.16	22,608	Industriales	-22.32%	
CYBERDECLIM	US\$	38.10	0.26%	-5.93%	8.86%	37.05%	85.00%	953	1.04	5.56	12.73	830,020	Mineras	7.75%	
ENEFERCLIM	S/.	2.16	0.93%	0.47%	-0.92%	-28.27%	90.00%	62,708	0.63	10.45	5.48	11,392	Servicios Públicos	-44.19%	
ENDISPECLIM	US\$	38.10	0.26%	-5.93%	8.86%	37.05%	85.00%	953	1.04	5.56	12.73	830,020	Mineras	7.75%	
FEBREYCLIM	S/.	2.82	0.00%	1.44%	17.50%	39.31%	90.00%	1,345,453	0.89	8.07	0.00	20,356	Diversas	18.48%	
AEZACLIM	S/.	0.59	0.00%	5.36%	-1.67%	-27.33%	65.00%	33,313	0.61	0.00	6.25	116	Diversas	-32.39%	
IFS	US\$	23.60	-0.63%	1.81%	11.11%	0.43%	90.00%	18,417	1.11	4.99	6.77	593,940	Diversas	-14.58%	
INRETC1LM	US\$	35.50	0.00%	0.00%	-0.70%	10.35%	80.00%	2,508	0.66	2.33	15.51	106,997	Diversas	-11.91%	
LUSURCLIM	S/.	16.00	0.00%	0.00%	3.90%	13.89%	85.00%	14,539	0.50	6.61	0.00	10,393	Servicios Públicos	-5.99%	
MINSURILM	S/.	4.17	0.00%	0.97%	8.31%	24.72%	90.00%	108,824	0.95	5.39	19.70	40,543	Mineras	0.48%	
SCOX	US\$	79.34	-2.92%	-5.16%	-9.43%	31.38%	90.00%	1,302,415	1.29	4.02	23.79	99,438,464	Mineras	-11.87%	
SIDERCLIM	S/.	1.32	0.00%	-2.22%	11.86%	-11.87%	85.00%	25,453	0.68	15.26	0.00	1,167	Industriales	-28.96%	
UNACEMLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%	
VOLCABCLIM	S/.	2.77	0.00%	0.00%	0.38%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%	
BROCALCLIM	S/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	54,127	0.75	7.34	0.00	87,470	Bancos y Financieras	-9.14%	
CORARECLIM	S/.	1.60	-0.62%	0.00%	1.91%	10.48%	85.00%	54,127	0.75	7.34	0.00	87,470	Bancos y Financieras	-9.14%	
ENGIECLIM	S/.	3.78	2.16%	3.56%	9.25%	-43.78%	90.00%	88,421	0.83	7.53	19.20	192,719	Servicios Públicos	-71.74%	
GBVIACLIM	S/.	0.59	0.00%	5.36%	-1.67%	-27.33%	65.00%	33,313	0.61	0.00	6.25	116	Diversas	-32.39%	

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

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

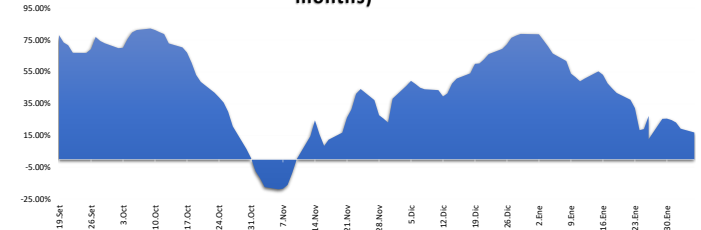
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
Consumer Index	1,315.43	0.47%	#IVALOR!	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%	imeter [SECUF]	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

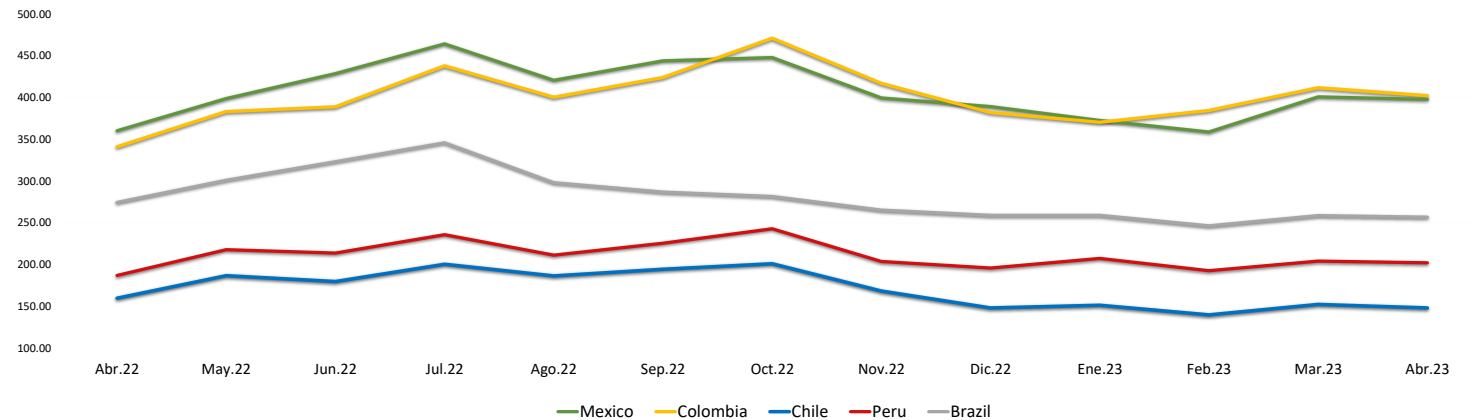
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
 Source: Refinitiv
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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