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LATAM

Lima, February 15, 2024

Peru: The LSE General Index ended today's session with a positive result of +0.48%. The index Peru: The LSE General Index ended today's session with a positive result of +0.19%. The index maintains a positive annual cumulative trend of +5.09% in local currency and a positive cumulative trend of +0.86% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.09% while the S&P/BVL LIMA 25 by +0.23%. The spot PEN reached 5/3.8607. Headline: Petroperu's value "in the red": could prevent it from taking on more oil lots.

Chile: The IPSA index ended the day with a negative return of -0.15%. The sectors that lost the most during the day were Communication Services (-1.95%) and Energy (-1.17%). The worst performing stocks were Compañía Sud Americana de Vapo (-4.33%) and ENTEL Chile SA (-1.95%). Headline: Market reaffirms its optimism on the decrease of inflation despite the increase of the CPI in January.

Colombia: The COLCAP index ended the session with a negative return of -1.42%. The sectors that lost the most during the day were Materials (-2.61%) and Utilities (-2.02%). The worst performing stocks were Cementos Argos SA (-4.22%) and Cementos Argos SA (-3.78%). Headline: Trade union leaders react to protesters' attacks on magistrates at the Court.

Mexico: The IPC index closed the day in negative territory at -1.62%. The sectors that lost the most during the day were > Materials (-4.83%) and Health Care (-4.16%). The worst performing stocks were Cemex SAB de CV (-8.28%) and Grupo Televisa SA (-4.59%). Headline: Banxico leaves interest rate at 11.25%... but warns that it will already evaluate cuts

Brazil: The IBOVESPA index closed the day in negative territory at -1.33%. The worst performing sectors of the day were Information Technology (-8.66%) and Health Care (-2.53%). The worst performing stocks were Totvs SA (-9.77%) and MRV Engenharia e Participações (-9.46%). Headline: The BNDES innovation line has already approved R\$ 1.8 billion for Positivo, Embraer, Volkswagen and Hypera.

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	25.26	0.64%	2.31%	-6.65%	5.07%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.72	1.28%	-1.60%	-3.61%	15.39%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	175.28	0.38%	-0.87%	2.67%	52.89%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.89	0.48%	1.22%	1.27%	13.94%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.10	0.00%	1.13%	2.00%	9.93%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.23	0.52%	1.21%	1.33%	16.35%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.79	0.82%	0.38%	0.40%	10.32%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	0.42%	-0.21%	1.71%	18.75%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.80	0.77%	0.28%	-3.73%	13.22%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	USD
▲ IPSA (Chile)	6,188.40	1.73%	3.12%	1.85%	22.90%	109,583
▲ IGPA (Chile)	31,273.98	1.67%	2.99%	1.37%	14.91%	132,092
▲ COLSC (Colombia)	788.15	0.39%	-1.42%	-4.39%	-7.21%	3,071
▲ COLCAP (Colombia)	1,246.31	0.74%	-1.17%	-1.65%	9.73%	65,799
▲ S&P/BVL LIMA (Peru)	28,340.32	1.59%	3.88%	10.36%	46.30%	119,183
▲ S&P/BVL SEL (Peru)	744.44	1.68%	3.70%	11.66%	46.49%	101,532
▲ S&P/BVL LIMA 25	35,737.03	1.25%	2.59%	8.67%	28.58%	117,720
▲ IPC (México)	57,251.89	0.01%	-0.88%	3.33%	26.94%	427,563
▲ IBOVESPA (Brazil)	127,804.13	0.6%	-0.3%	-2.6%	18.7%	723,979

*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	0.00%	-0.49%	3.69%	-3.30%
▲ Peso Chileno (CLP)	965.03	0.00%	-0.08%	8.72%	0.25%
▲ Peso Colombiano (COP)	3,906.93	0.00%	-0.84%	-0.53%	-13.62%
▲ Peso Mexicano (MXN)	17.05	0.07%	-0.52%	0.25%	-15.43%
▲ Real Brasileiro (BRL)	4.97	0.00%	-0.38%	1.56%	-7.84%

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

Fixed Income

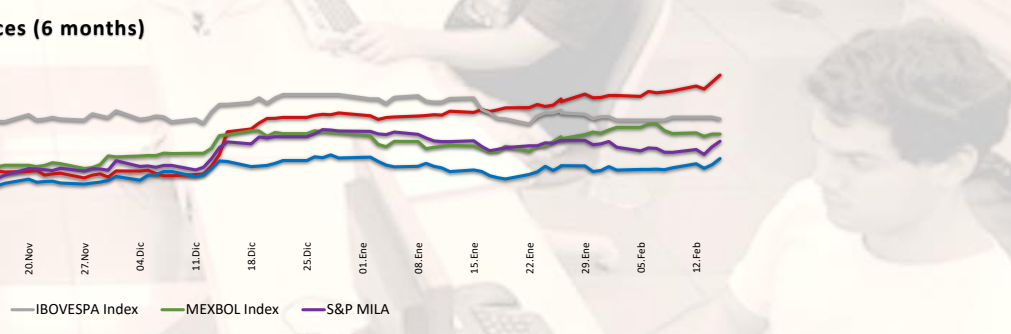
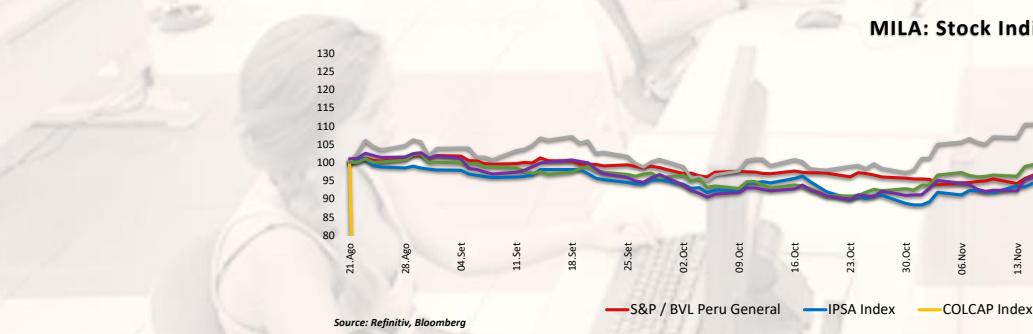
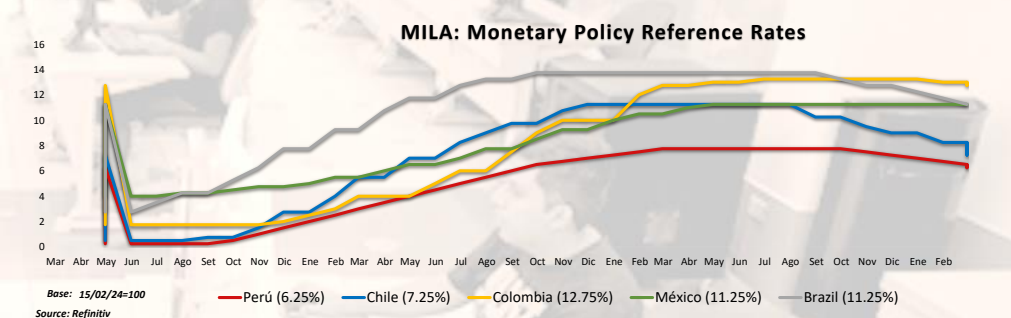
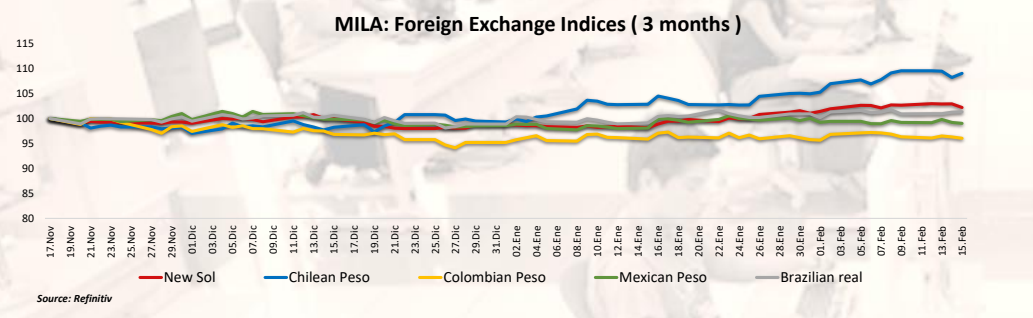
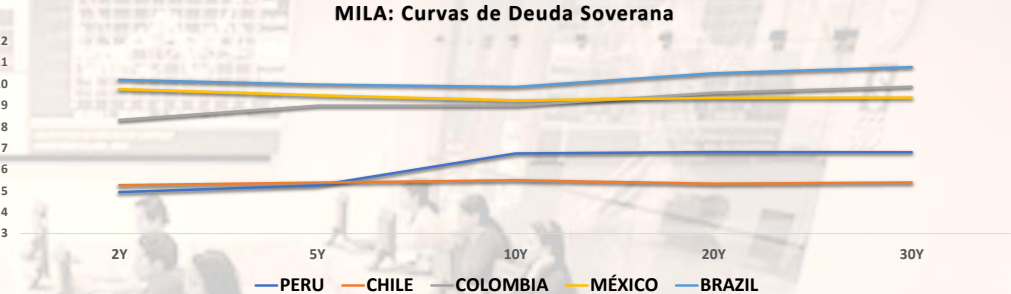
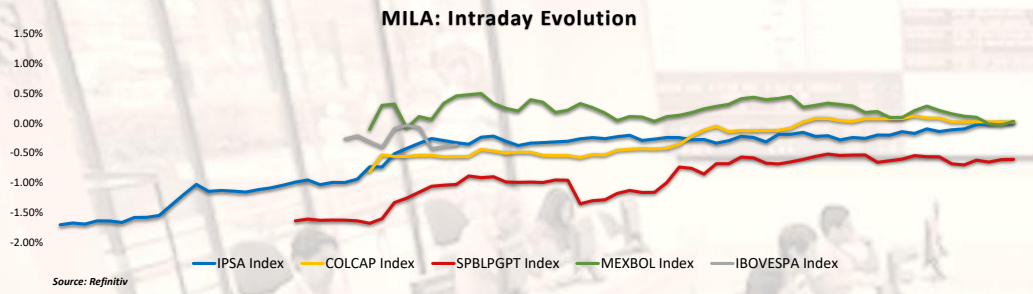
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 positive returns. The DOW JONES index closed with green results, after retail sales data declined more than expected, fueling hopes that the Federal Reserve will soon start cutting interest rates in the coming months. The S&P 500 index also ended with gains after investor optimism grew as 80.3% of companies in the index beat earnings expectations, LSEF data showed, beating the annual average of 76%. Finally, the NASDAQ index ended with positive returns. On the corporate front, Apple shares fell as Warren Buffett's Berkshire Hathaway and BRK.A trimmed their large stake in the iPhone maker and Soros Fund Management completely dissolved its stake. Also, CBRE Group soared 8.5% after forecasting annual earnings well above estimates, driving a rally in the S&P 500 real estate sector. Thus, DOW JONES +0.91%, S&P 500 +0.58% and NASDAQ +0.30% ended the day with positive results.

Europe:

The major European indices ended the session with positive returns. The pan-European STOXX 600 closed in the green supported by positive corporate earnings and economic data analysis to understand monetary policy. Stellantis led gains with a €3 billion share buyback, offsetting cautious guidance, while Safran had higher-than-expected core profits. Negative retail data in the US supported European bonds and benefited luxury giants in Paris, while Airbus lost despite announcing a special dividend. The UK market, reflected in the FTSE 100, closed positively driven by data showing the UK economy entered a recession in late 2023, increasing rate cut expectations. The German market, reflected in the DAX index, closed higher, supported by positive corporate earnings and optimistic comments from Christine Lagarde, President of the European Central Bank, who noted inflation was on track to return to target levels. Commerzbank rose 5.5% after reporting its highest profit in 15 years for 2023, while automakers like Mercedes and BMW also saw solid increases. The French market closed the session positively, with Renault leading the index with a 6.49% increase, followed by Stellantis with a 5.45% gain. Pernod Ricard saw a 2.04% increase, while Safran gained 4.22%. However, Airbus recorded a 1% loss despite high demand for commercial aircraft and announced a special dividend despite challenges in its space business. Thus, the FTSE 100 +0.38%, CAC 40 +0.86%, DAX +0.60%, STOXX 600 +0.68% ended on positive notes.

Asia:

The major Asian indices closed with mostly positive returns. The Chinese market had no trading due to the Chinese New Year holiday. On the other hand, the Hong Kong market ended the session with positive returns, with the Hang Seng index advancing for the second consecutive day as US futures rose notably following an upbeat session on Wall Street on Wednesday, amid hopes that strong US economic activity will support corporate earnings. The South Korean market ended with negative results, this decline is the result of a series of factors affecting market sentiment. One of the most notable factors is the performance of South Korea's 10-year government bond yield, which stood at 3.47 percent. The Japanese market closed higher on Thursday, with Japanese stocks reaching new highs in 34 years and following a rebound on Wall Street overnight, as strong earnings and robust corporate outlook outweighed inflationary and rate concerns. Domestically, investors absorbed data showing that Japan's economy unexpectedly contracted by 0.1% quarter-on-quarter in the fourth quarter of last year, missing forecasts for 0.3% growth. On an annual basis, the economy contracted by 0.4%, the second consecutive quarter of contraction. The Australian market ended higher, as the yield on Australian 10-year government bonds fell below 4.2%, sliding to its lowest levels in almost a week, as weak labor data supported a moderate outlook on domestic monetary policy. Australia's unemployment rate rose to a two-year high of 4.7% in January, while employment increased by only 500 when analysts anticipated 30,000 new jobs. Thus, NIKKEI +1.21%, HANG SENG +0.41%, CSI 300 +0.00%, S&P/ASX 200 +0.77%; KOSPI -0.25%, SHANGHAI COMPOSITE +0.00% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	502.01	0.69%	0.74%	7.43%	6.21%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.89	0.48%	1.22%	1.27%	0.38%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.14	0.35%	-0.08%	0.68%	0.01%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.77	1.71%	2.05%	5.80%	5.32%	PCQ
VANECK GOLD MINERS ETF	USD	26.77	2.92%	-1.94%	-10.08%	-12.40%	PCQ
ISHARES RUSSELL 2000 ETF	USD	204.44	2.67%	4.23%	5.48%	2.47%	PCQ
SPDR GOLD SHARES	USD	185.66	0.67%	-1.42%	-1.93%	-2.65%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.30	0.52%	-0.79%	-4.03%	-5.10%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	434.51	0.30%	0.40%	9.65%	7.93%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.52	1.28%	1.69%	0.00%	-1.12%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.62	2.79%	1.19%	1.19%	1.04%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.43	-1.33%	5.24%	-16.05%	-11.86%	BTQ
UNITED STATES OIL ETF	USD	72.84	1.80%	1.85%	7.80%	10.75%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.80	0.77%	0.28%	-3.73%	-4.57%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	137.95	3.55%	3.07%	1.37%	0.00%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.30	1.68%	2.10%	-4.65%	-4.59%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.04	2.25%	1.08%	-2.03%	-4.53%	PCQ
SPDR S&P BIOTECH ETF	USD	93.27	2.34%	4.54%	4.27%	3.37%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.87	0.36%	-0.40%	-1.08%	-1.86%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.79	0.82%	0.38%	0.40%	-0.44%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.75	2.40%	1.15%	-1.57%	-4.16%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.76	0.40%	2.99%	-2.57%	-2.07%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.17	0.65%	-0.84%	1.39%	0.45%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.41	2.82%	-2.17%	-10.15%	-12.92%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.42	0.28%	-0.13%	0.70%	-0.02%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.25	2.33%	1.19%	-1.82%	-4.34%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	25.30	5.73%	-4.35%	-20.89%	-25.39%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.11	-0.76%	1.88%	8.91%	11.43%	PCQ
ISHARES MSCI EAFE ETF	USD	75.95	1.13%	1.21%	2.47%	1.93%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.89	0.35%	0.25%	2.47%	2.38%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	100.62	0.86%	2.84%	12.46%	14.31%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	46.18	-0.02%	13.52%	23.97%	25.32%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,773.12	0.91%	0.12%	3.56%	32.67%	12,277
▲ Standard & Poor's 500 (EEUU)	5,029.73	0.58%	0.64%	7.27%	38.16%	43,631
USD NASDAQ Composite (EEUU)	EUR	USD	GBP	EUR	EUR	USD
▲ Stoxx EUROPE 600 (Europa)	488.54	2.40%	0.67%	2.27%	27.59%	748,112,838
▲ DAX (Alemania)	30.69	0.16%	0.44%	1.45%	48.98%	818
▲ FTSE 100 (Reino Unido)	7,597.53	0.93%	0.03%	-1.63%	10.40%	699
▲ CAC 40 (Francia)	7,743.42	3.86%	1.01%	3.93%	36.40%	2,833,507
▼ IBEX 35 (España)	9,927.30	-0.47%	0.22%	-2.51%	35.99%	777,263
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-1.45%	-2.42%	11.37%	21,987
▲ HANG SENG (Hong Kong)	15,944.63	0.28%	0.42%	-4.21%	-7.11%	18,815
▲ SHANGHAI SE Comp. (China)	2,820.77	0.00%	-1.57%	-4.52%	-7.25%	67,107,585
▲ NIKKEI 225 (Japan)	38,157.94	1.21%	3.51%	14.63%	44.42%	674,319
▲ S&P / ASX 200 (Australia)	7,605.70	1.15%	-0.44%	1.49%	16.03%	45,802
▲ KOSPI (Corea del Sur)	2,613.80	5.84%	-0.25%	1.04%	20.40%	8,038,908

*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 HOLDING/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUMENT/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 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

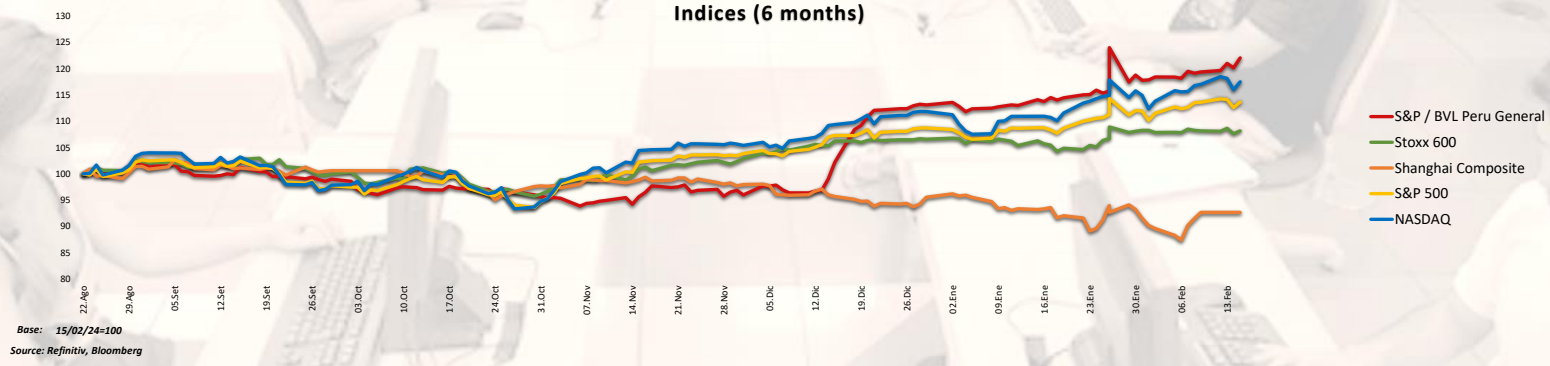
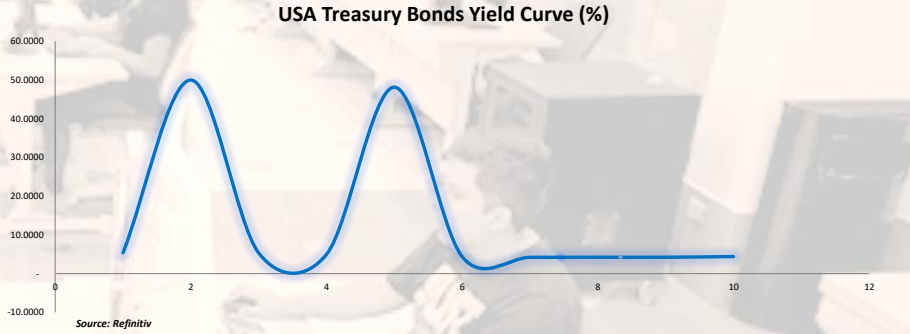
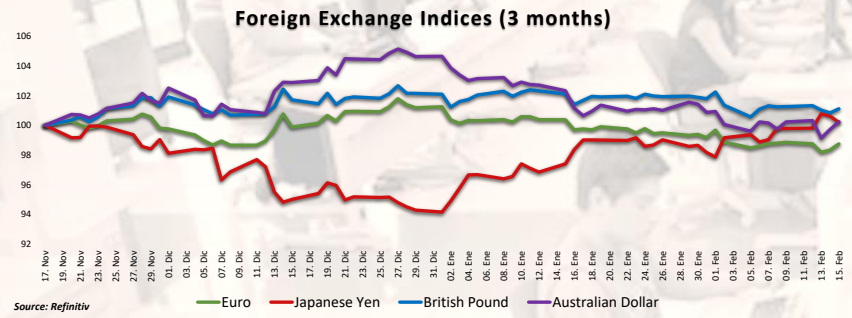
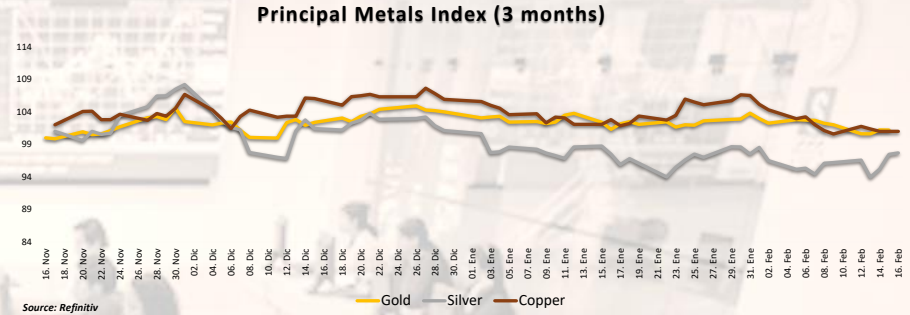
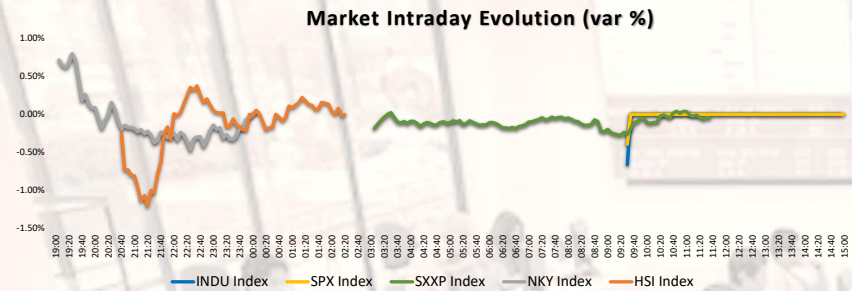
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.077	-0.01%	-0.06%	-1.58%	9.74%
▼ Yen	149.89	-0.01%	0.39%	3.64%	3.77%
▲ Yuan	7.1929	0.00%	-0.06%	0.47%	1.03%
▲ Won Koreano	1328.55	0.00%	-0.21%	1.18%	-7.09%
▼ Libra Esterlina	1.2597	-0.02%	-0.15%	-0.65%	13.33%
▲ Dólar de Hong Kong	7.8195	0.00%	-0.02%	0.15%	-0.33%
▲ Dólar Australiano	0.6524	0.00%	0.51%	-2.70%	0.38%

*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)	2003.6591	-0.02%	-1.45%	-1.94%	20.68%
Plata (US\$ Oz. T) (LME)	22.95	0.22%	1.66%	-0.17%	21.98%
Cobre (US\$ TM) (LME)	8097	0.00%	0.15%	-3.24%	5.88%
Zinc (US\$ TM) (LME)	2288.75	0.00%	-1.03%	-9.05%	-22.61%
Petroleo WTI (US\$ Barril) (NYM)	78.03	1.81%	2.37%	7.84%	12.00%
Estrao (US\$ TM) (LME)	27285	0.00%	6.30%	11.19%	32.82%
Plomo (US\$ TM) (LME)	2030.67	0.00%	-1.22%	1.17%	8.19%
Azúcar #11 (US\$ Libra) (NYB-ICE)	22.82	-2.35%	-4.84%	8.25%	35.59%
Cacao (US\$ TM) (NYB-ICE)	22.24	-2.20%	-4.18%	7.28%	35.94%
Café Arábica (US\$ TM) (NYB-ICE)	5605	0.38%	1.26%	32.66%	148.12%

*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/.	6.55	0.77%	0.77%	3.97%	1.26%	5.00%	19,994	0.60	4.28	11.26	35,289	Industrial	-16.68%	
BACKUSILIM	S/.	23.25	0.65%	1.09%	5.68%	-0.20%	90.00%	6,447	0.36	7.23	0.00	24,087	Industriales	-21.31%	
BAP	US\$	169.01	4.02%	11.12%	15.90%	24.58%	90.00%	204,817	1.13	4.17	9.19	56,068,380	Diversas	3.59%	
BVN	S/.	1.72	1.18%	5.52%	8.86%	18.77%	85.00%	36,992	0.76	6.90	0.00	86,943	Bancos y Financieras	-6.65%	
CASAGRCLIM	S/.	1.72	1.18%	5.52%	8.86%	18.77%	85.00%	36,992	0.76	6.90	0.00	86,943	Bancos y Financieras	-6.65%	
BBVACIPELIM	US\$	169.01	4.02%	11.12%	15.90%	24.58%	90.00%	204,817	1.13	4.17	9.19	56,068,380	Diversas	3.59%	
CORAREILIM	S/.	1.04	0.97%	1.96%	10.64%	-23.94%	80.00%	118,635	0.82	1.78	0.00	3,909	Industriales	-33.68%	
CPACK	US\$	5.19	1.37%	2.77%	3.30%	0.55%	90.00%	4,193	0.51	10.25	0.00	28,349	Industriales	-20.70%	
CYBERDECLIM	US\$	39.00	0.00%	-2.01%	6.85%	40.29%	85.00%	2,924	1.03	5.49	12.89	3,120	Mineras	7.19%	
ENEFECCLIM	S/.	2.14	0.00%	0.00%	-9.32%	-28.94%	90.00%	1,317	0.63	10.35	5.48	9,663	Servicios Públicos	-45.35%	
ENDISPECLIM	US\$	39.00	0.00%	-2.01%	6.85%	40.29%	85.00%	2,924	1.03	5.49	12.89	3,120	Mineras	7.19%	
FEBREYCLIM	S/.	2.89	3.58%	3.21%	15.14%	42.77%	90.00%	10,676	0.88	8.81	6.95	3,412	Diversas	11.31%	
AEZACLIM	S/.	0.62	1.64%	6.90%	8.77%	-23.63%	65.00%	0	0.62	0.00	6.24	14,595	Diversas	-37.72%	
IFS	US\$	26.87	4.19%	12.71%	21.31%	14.34%	90.00%	164,101	1.12	4.58	7.30	1,724,585	Diversas	-3.08%	
INRETCCLIM	US\$	35.41	0.03%	-0.25%	-2.99%	10.07%	80.00%	179	0.66	2.34	15.51	708	Diversas	-17.41%	
LLUSURCLIM	S/.	15.80	-1.25%	0.45%	1.80%	12.47%	85.00%	701	0.49	6.61	0.00	0	or the field 'Cum' and sor	Servicios Públicos	-7.11%
MINSURILIM	S/.	4.21	-0.47%	0.24%	4.73%	25.91%	90.00%	41,232	0.94	5.36	19.78	35,080	Mineras	-2.47%	
SCOX	US\$	82.97	3.56%	2.51%	-0.73%	37.39%	90.00%	1,010,050	1.29	3.99	22.91	50,838,962	Mineras	-11.33%	
SIDERCLIM	S/.	1.29	0.00%	0.00%	7.50%	-13.87%	85.00%	15,556	0.67	15.03	0.00	3,960	Industriales	-33.50%	
UNACEMCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%	
VOICABCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%	
BROCALCLIM	S/.	1.72	1.18%	5.52%	8.86%	18.77%	85.00%	36,992	0.76	6.90	0.00	86,943	Bancos y Financieras	-6.65%	
CORARECLIM	S/.	1.72	1.18%	5.52%	8.86%	18.77%	85.00%	36,992	0.76	6.90	0.00	86,943	Bancos y Financieras	-6.65%	
ENGIECLIM	S/.	3.94	0.00%	-1.01%	6.78%	-41.40%	90.00%	319	0.83	3.29	19.70	1,020,373	Servicios Públicos	-72.74%	
GBVIACLIM	S/.	0.62	1.64%	6.90%	8.77%	-23.63%	65.00%	0	0.62	0.00	6.24	14,595	Diversas	-37.72%	

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
S&P/BVL Industrial Index	269.91	0.00%	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Financials Index	1,251.46	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	230.45	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Public Services Index	1,043.11	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Mining Index	590.72	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Electric Utilities Index	1,018.33	0.00%	0.00%	0.00%	0.00%	0.00

*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

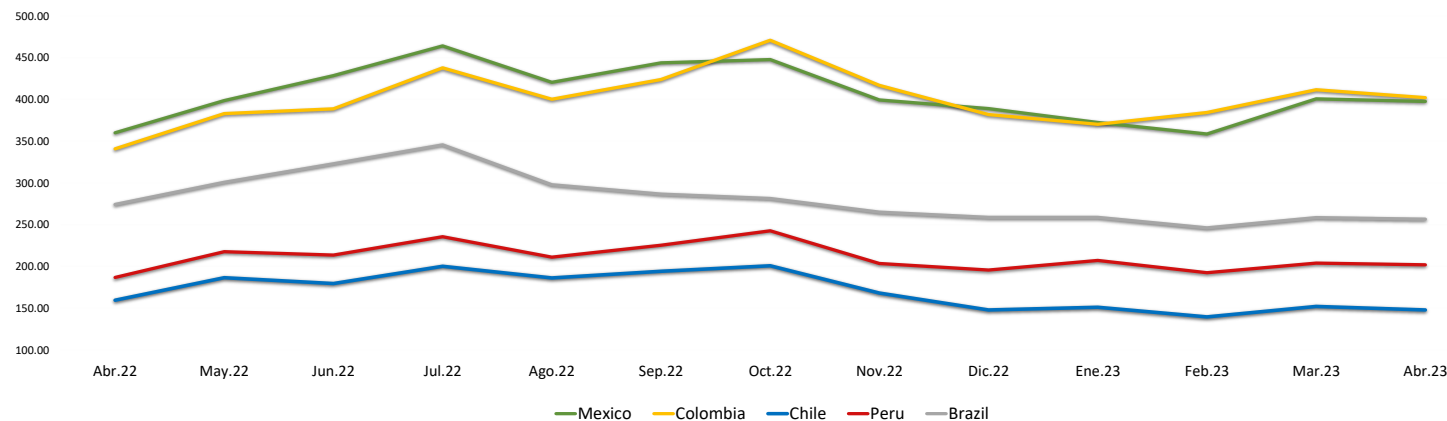
Source: Refinitiv, Bloomberg

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

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