

LATAM

Lima, February 19, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -0.11%. The index maintains a positive year-to-date trend of +9.08% in local currency and a positive cumulative trend of +6.46% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.17%, while the S&P/BVL LIMA 25 by +0.32%. The spot PEN reached S/.3.7966. Headline: Peru would miss fiscal target for the second consecutive year: these are the reasons.

Chile: The IPSA index ended the day with a positive return of +0.72%. The most benefited sectors of the day were Industrial (+2.00%) and Energy (+2.14%). The best-performing stocks were LATAM AIRLINES (+4.29%) and EMPRESAS COPEC (+2.14%). Headline: IPSA closes at nearly seven-month highs and extends last week's momentum.

Colombia: The COLCAP index concluded the session with a negative return of -2.92%. The least benefited sectors of the day were Finance (-5.21%) and Materials (-1.79%). The best-performing stocks were BANCOLOMBIA (-10.00%) and BANCO DE BOGOTÁ (-4.76%). Headline: Nutresa shares suspended on Colombia Stock Exchange due to new Tender Offer.

Mexico: The IPC index closed the day in positive territory at +0.63%. The most benefited sectors of the day were Communication Services (+1.55%) and Health (+1.34%). The best-performing stocks were COCA-COLA FEMSA (+3.87%) and GCC SAB DE CV (+3.35%). Headline: Mexico's Economy Sees Light at End of Tunnel: Would Advance in January After 3 Months of Decline.

Brazil: The IBOVESPA index closed the day in positive territory at +0.24%. The most benefited sectors of the day were Finance (+0.93%) and Public Utilities (+0.63%). The best-performing stocks were CVC BRASIL OPERADORA E AGENC (4.76%) and LWSA SA (+4.43%). Headline: Retirement: Social Security spending reaches nearly one trillion reais and analysts call for a review of regulations.

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	25.58	0.00%	2.69%	-4.19%	2.28%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.85	0.00%	0.09%	-6.20%	13.71%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	173.85	-0.65%	-1.81%	-0.05%	51.49%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.08	0.00%	0.48%	1.34%	13.06%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.32	0.00%	1.00%	2.30%	9.75%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.44	0.00%	0.52%	1.24%	15.40%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.19	0.00%	-0.43%	-0.10%	8.68%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	0.00%	-0.42%	0.85%	14.01%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.11	0.00%	-0.33%	-4.11%	1.72%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	14843.768
▲ IPSA (Chile)	6,382.51	0.72%	4.62%	5.39%	24.10%	112,097
▲ IGPA (Chile)	32,214.33	0.68%	4.39%	4.68%	16.13%	134,926
▼ COLSC (Colombia)	788.71	-0.10%	-1.39%	-6.16%	-15.04%	3,041
▼ COLCAP (Colombia)	1,220.31	-2.92%	-2.23%	-5.75%	5.50%	66,742
▼ S&P/BVL LIMA (Peru)	28,317.57	-0.11%	2.39%	9.90%	42.54%	123,792
▼ S&P/BVL SEL (Peru)	743.52	-0.29%	2.81%	10.68%	42.80%	105,122
▲ S&P/BVL LIMA 25	36,010.18	0.35%	2.66%	8.74%	27.48%	122,322
▲ IPC (México)	57,490.05	0.63%	0.12%	2.34%	26.55%	428,022
▲ IBOVESPA (Brazil)	129,035.74	0.2%	0.8%	-2.6%	11.1%	732,148

*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)	3.78	0.00%	-2.02%	2.72%	-4.16%
▲ Peso Chileno (CLP)	965.05	0.00%	-0.48%	7.00%	2.77%
▲ Peso Colombiano (COP)	3,915.60	0.00%	0.17%	0.84%	-13.45%
▲ Peso Mexicano (MXN)	17.03	-0.06%	-0.20%	1.27%	-14.94%
▼ Real Brasileiro (BRL)	4.96	0.00%	0.06%	1.77%	-4.08%

*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

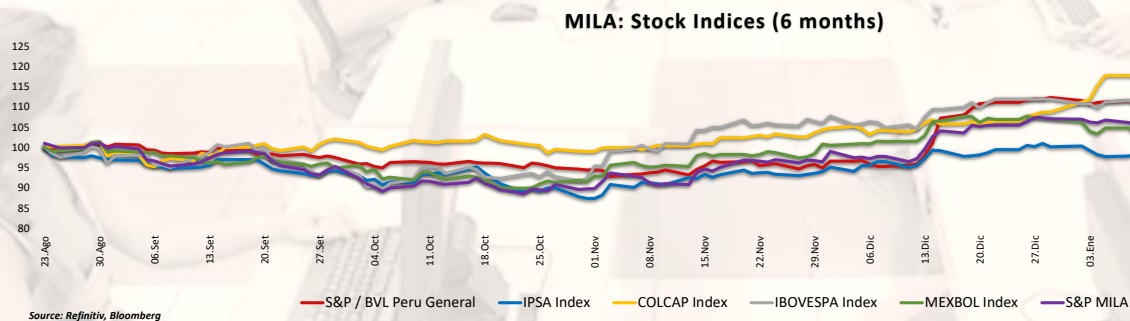
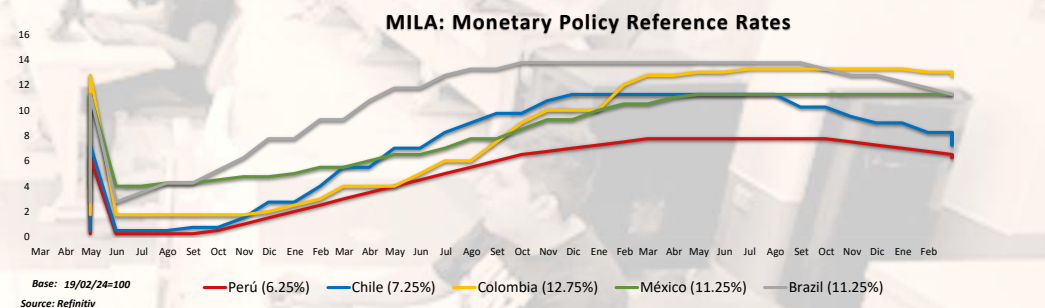
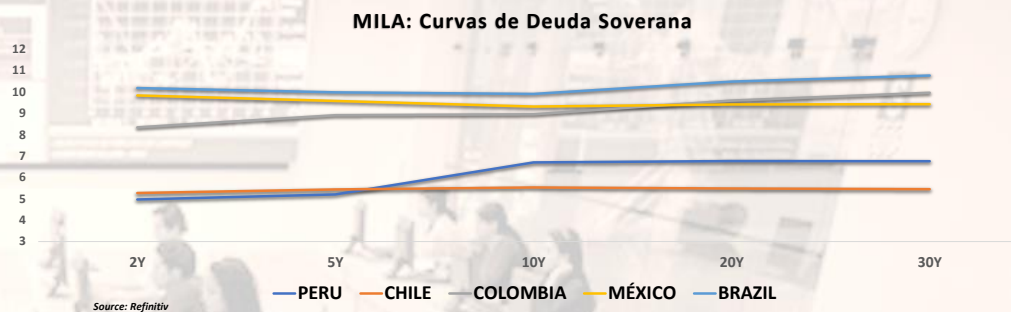
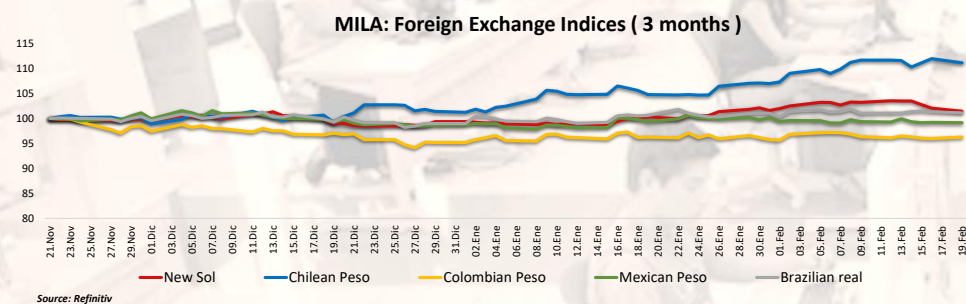
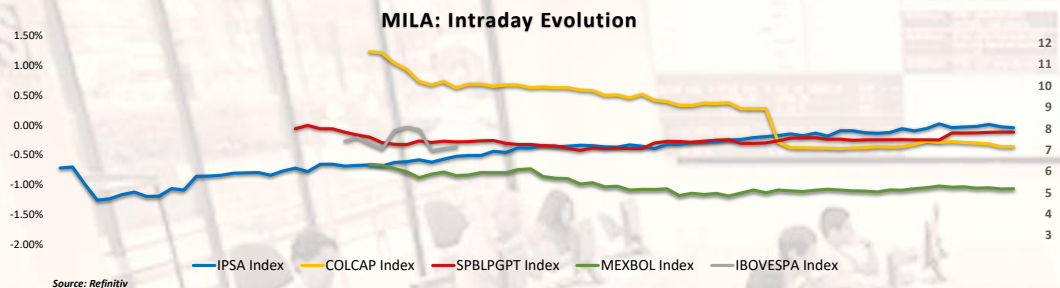
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WORLD

United States:

The U.S. market is closed for President's Day.

Europe:

Major European indices ended Monday's session with mixed performances. The pan-European STOXX 600 index closed positive, as investors prepare for a busy week ahead of key data releases such as the Eurozone's preliminary PMI index and final inflation figures. The UK market, reflected in the FTSE 100 closed with a slightly positive performance, reaching its highest level so far this year, as markets continued to assess the latest corporate developments to gauge how companies are adapting to tighter monetary policy. On the other hand, the German market reflected in the DAX index closed in negative territory, where investors are preparing for a relatively quiet week, focused on key releases such as the Eurozone PMI indices, the German Ifo report on business morale, the minutes of the European Central Bank and US Federal Reserve meetings, and Nvidia's results. The main index of the Paris stock exchange ended the session in neutral, after a day of thin trading due to the closure of the US markets for the President's Day holiday. Thus, FTSE 100 +0.01%; CAC 40 +0.00%; DAX -0.15%; STOXX 600 +0.16% ended with positive levels.

Asia:

The main Asian indices started the week with mixed performances. The Chinese market closed positively, extending gains since early February post-Lunar New Year holidays. Tourism revenue in China during the Lunar New Year holidays increased by 47.3%, while the People's Bank of China kept its medium-term lending rate unchanged. Technology stocks led the advancement, with notable gains from various sector companies. Hong Kong's Hang Seng index ended with losses after three days of gains, due to profit-taking after reaching a six-week high last week. Caution prevailed before the Chinese central bank's decision on key lending rates. Rate cuts are expected following reserve requirement reductions and a pause in the medium-term lending facility. Consumer, property, and technology sectors led losses, although spending reports in China during the Lunar New Year limited the decline. Notable losers include Sunshine Insurance Group and Li Ning Co. The South Korean market had positive results due to purchases by foreign investors totaling around 607.6 trillion won (approximately \$454 million). Despite low trading volume, foreign operator activity was a key factor in the positive performance of the South Korean market. In Japan, the Nikkei index ended with slight gains, but caution prevailed due to global interest rate cut prospects. Investors assessed machinery order data in Japan and saw losses in technology stocks, with Nintendo falling 5.8% on reports of delays in its next console. The Australian market also closed with a 0.09% increase, led by the banking and mining sectors. Westpac Banking, Commonwealth Bank, and QBE Insurance recorded gains, while A2 Milk stood out with a 12.5% increase after surpassing revenue and earnings expectations in the first half of fiscal year 2024. Therefore, NIKKEI -0.04%; HANG SENG -1.13%; CSI 300 +1.16%; S&P/ASX 200 +0.09%; KOSPI +1.19%, SHANGHAI COMPOSITE +1.56% closed with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	499.51	0.00%	-0.29%	5.25%	5.68%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.08	0.00%	0.48%	1.34%	0.86%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.91	0.00%	-0.36%	-0.26%	-0.29%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.63	0.00%	0.94%	4.32%	4.95%	PCQ
VANECK GOLD MINERS ETF	USD	26.86	0.00%	-1.58%	-9.56%	-12.11%	PCQ
ISHARES RUSSELL 2000 ETF	USD	201.66	0.00%	-0.64%	2.51%	1.07%	PCQ
SPDR GOLD SHARES	USD	186.34	0.00%	-0.41%	-0.81%	-2.30%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.76	0.00%	-1.28%	-4.61%	-5.65%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	430.57	0.00%	-1.10%	6.33%	6.95%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.73	0.00%	-0.02%	-2.63%	-1.69%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.57	0.00%	1.59%	2.23%	0.98%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.41	0.00%	0.41%	-8.97%	-12.10%	BTQ
UNITED STATES OIL ETF	Access Denied: User req	73.41	0.00%	1.80%	10.56%	11.62%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	33.11	0.00%	-0.33%	-4.11%	-3.67%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.10	0.00%	2.28%	1.90%	0.11%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.23	0.00%	0.43%	-5.80%	-4.70%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.10	0.00%	0.01%	-4.23%	-5.55%	PCQ
SPDR S&P BIOTECH ETF	USD	93.15	0.00%	0.05%	-0.29%	3.24%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.48	0.00%	-0.64%	-1.84%	-2.21%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.19	0.00%	-0.43%	-0.10%	-1.12%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.35	0.00%	0.16%	-3.72%	-5.14%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.07	0.00%	1.54%	0.57%	-0.73%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.28	0.00%	-0.48%	1.02%	0.60%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.43	0.00%	-2.47%	-9.64%	-12.87%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.20	0.00%	-0.35%	-0.19%	-0.25%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.37	0.00%	-0.04%	-3.96%	-5.33%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	25.49	0.00%	-3.34%	-20.09%	-24.83%	PCQ
PROSHARES ULTRA SHORT 20+ YEAR TREASURY	USD	34.45	0.00%	2.62%	9.82%	12.54%	PCQ
ISHARES MSCI EAFE ETF	Access Denied: User req	76.07	0.00%	0.85%	1.48%	2.09%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.77	0.00%	-1.00%	1.15%	1.99%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	100.79	0.00%	2.14%	10.59%	14.51%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	46.28	0.00%	3.17%	18.67%	25.59%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,627.99	0.00%	-0.44%	2.51%	30.98%	12,244
▲ Standard & Poor's 500 (EEUU)	5,005.57	0.00%	-0.32%	5.08%	36.08%	43,666
▲ NASDAQ Composite (EEUU)	#N/D	#####	#####	1594254.50%	#####	14,844
▲ Stoxx EUROPE 600 (Europa)	492.39	3.21%	1.01%	2.97%	25.99%	438,886.162
▲ DAX (Alemania)	30.64	0.00%	0.29%	-0.20%	46.81%	124
▲ FTSE 100 (Reino Unido)	7,728.50	2.67%	2.04%	0.45%	11.87%	411
▲ CAC 40 (Francia)	7,768.55	4.20%	1.02%	4.27%	34.08%	2,192.138
▼ IBEX 35 (España)	9,944.80	-0.29%	-0.40%	-2.59%	33.27%	621.117
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-1.25%	-1.27%	12.22%	22,288
▲ HANG SENG (Hong kong)	16,155.61	1.61%	2.60%	-0.42%	-5.41%	19,052
▼ SHANGHAI SE Comp. (China)	2,910.54	3.18%	#[VALOR!]	0.80%	-3.76%	61,470.124
▲ NIKKEI 225 (Japón)	38,470.38	-0.04%	4.26%	15.26%	46.75%	686,082
▲ S&P / ASX 200 (Australia)	7,665.10	1.94%	0.66%	2.87%	18.71%	30,969
▲ KOSPI (Corea del Sur)	2,680.26	8.53%	#[VALOR!]	4.38%	24.35%	7,376.973

*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 CPID	USD	77.545	4.35%	NYQ
PAYPAL HOLDID	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 SMCND 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 BULLETI/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	1.0779	0.02%	0.07%	-1.55%	9.72%
▲ Yen	150.14	0.02%	0.54%	4.10%	3.88%
▲ Yuan	7.1975	0.00%	0.06%	0.61%	1.18%
▲ Won Koreano	1334.52	0.06%	0.44%	1.73%	-6.90%
▼ Libra Esterlina	1.2591	-0.02%	-0.28%	-1.22%	11.21%
▼ Dólar de Hong Kong	7.8206	0.00%	0.05%	0.18%	-0.37%
▲ Dólar Australiano	0.6538	0.02%	0.14%	-2.68%	0.34%

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

Commodities

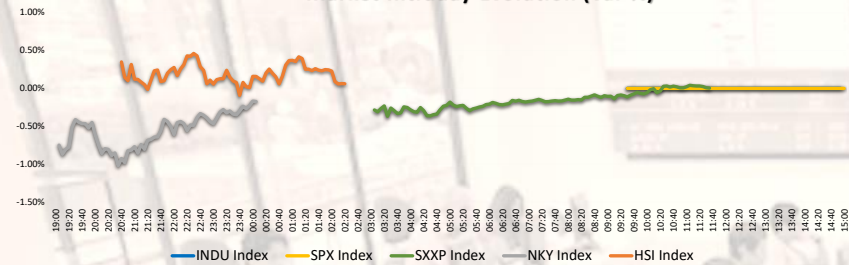
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2017.6252	0.68%	-0.11%	-0.50%	18.74%
Plata (US\$ Oz. T) (LME)	23.01	0.48%	1.41%	-0.32%	10.86%
Cobre (US\$ TM) (LME)	8409.16	0.00%	3.45%	0.83%	10.61%
Zinc (US\$ TM) (LME)	2357.3	0.00%	2.41%	-5.04%	-21.38%
Petroleo WTI (US\$ Barril) (NYM)	79.29	0.13%	3.08%	11.80%	12.44%
Estaño (US\$ TM) (LME)	26778	0.00%	-1.16%	10.58%	33.20%
Plomo (US\$ TM) (LME)	2073.47	0.00%	2.25%	2.15%	11.28%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.08	0.00%	-2.04%	6.16%	37.22%
Cacao (US\$ TM) (NYB-ICE)	22.59	0.00%	-1.09%	6.46%	37.58%
Café Arábica (US\$ TM) (NYB-ICE)	5341	0.00%	-4.33%	31.94%	134.15%

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

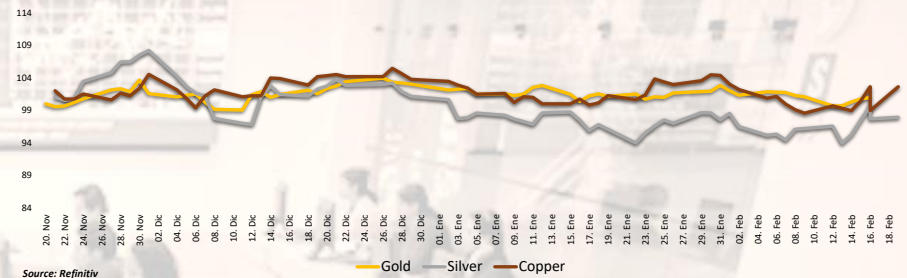
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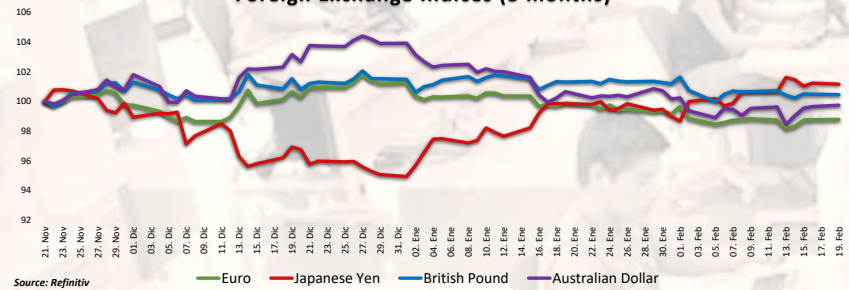
Market Intraday Evolution (var %)



Principal Metals Index (3 months)



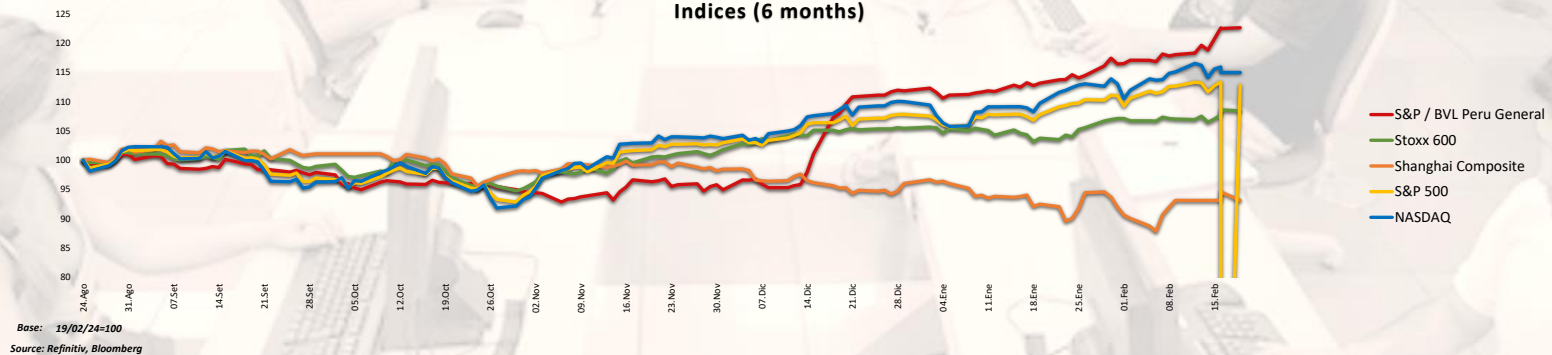
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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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/.	6.52	0.00%	0.31%	4.32%	0.80%	5.00%	29,082	0.60	4.26	10.84	5,295	Industrial	-20.11%
▲	BACKUSILIM	S/.	23.50	1.29%	2.22%	6.82%	0.87%	90.00%	2,871	0.35	7.23	0.00	24,582	Industriales	-22.57%
▲	BAP	US\$	170.21	0.00%	7.35%	15.37%	25.47%	90.00%	370,064	1.14	3.98	9.28	66,793,905	Diversas	7.80%
▲	BVN	S/.	1.72	0.00%	3.61%	9.55%	18.77%	85.00%	116,360	0.76	6.82	0.00	4,808	Bancos y Financieras	-5.25%
▲	CASAGRCLIM	S/.	1.72	0.00%	3.61%	9.55%	18.77%	85.00%	116,360	0.76	6.82	0.00	4,808	Bancos y Financieras	-5.25%
▲	BBVACLPELM	US\$	170.21	0.00%	7.35%	15.37%	25.47%	90.00%	370,064	1.14	3.98	9.28	66,793,905	Diversas	7.80%
▲	CORAREILIM	S/.	1.07	2.88%	3.88%	11.46%	-21.75%	80.00%	10,511	0.82	1.78	0.00	23,688	Industriales	-32.91%
▲	CPACX	US\$	5.35	0.00%	5.31%	4.70%	3.65%	90.00%	550	0.51	10.00	43.90	35,715	Industriales	-17.67%
▲	CYBERDECLIM	US\$	38.70	0.00%	0.39%	4.17%	39.21%	85.00%	111	1.02	5.54	12.79	60,568	Mineras	7.16%
▲	ENGEPECLIM	S/.	2.10	-1.87%	-1.87%	-11.39%	-30.27%	90.00%	111,212	0.63	10.35	5.57	3,126,379	Servicios Públicos	-45.83%
▲	ENDISPECLIM	US\$	38.70	0.00%	0.39%	4.17%	39.21%	85.00%	111	1.02	5.54	12.79	60,568	Mineras	7.16%
▲	FEBREYCLIM	S/.	2.93	0.00%	4.64%	11.83%	44.75%	90.00%	121,626	0.89	8.39	6.62	27,662	Diversas	14.20%
▲	AENZACLIM	S/.	0.79	16.18%	29.51%	38.60%	-2.69%	65.00%	46,501	0.64	0.00	6.95	25,145	Diversas	-30.03%
▲	IFS	US\$	27.81	0.00%	18.09%	25.50%	18.34%	90.00%	90,437	1.14	4.24	7.97	4,514,522	Diversas	2.05%
▲	INRETCCLIM	US\$	35.41	0.00%	0.03%	-1.09%	10.07%	80.00%	50,344	0.65	2.34	15.30	13,810	Diversas	-18.70%
▲	LUSURCLIM	S/.	15.50	0.00%	1.31%	-1.27%	10.33%	85.00%	3,980	0.49	6.82	0.00	347	Servicios Públicos	-13.05%
▲	MINSURILIM	S/.	4.25	0.00%	0.24%	5.99%	27.11%	90.00%	43,708	0.94	5.33	20.16	5,854	Mineras	-5.49%
▲	SCOOX	US\$	83.69	0.00%	4.25%	-0.70%	38.58%	90.00%	968,700	1.29	3.82	23.94	75,943,578	Mineras	-10.13%
▲	SIDERCLIM	S/.	1.37	0.74%	6.20%	6.20%	-8.53%	85.00%	0	0.67	14.25	0.00	15,791	Industriales	-31.30%
▲	UNACEMCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.17	0.00	717	Diversas	0.40%
▲	VOLCABCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.17	0.00	717	Diversas	0.40%
▲	BROCALCLIM	S/.	1.72	0.00%	3.61%	9.55%	18.77%	85.00%	116,360	0.76	6.82	0.00	4,808	Bancos y Financieras	-5.25%
▲	CORARECLIM	S/.	1.72	0.00%	3.61%	9.55%	18.77%	85.00%	116,360	0.76	6.82	0.00	4,808	Bancos y Financieras	-5.25%
▲	ENGIECLIM	S/.	3.95	0.25%	0.00%	7.05%	-41.25%	90.00%	2,751	0.83	3.29	19.70	918,769	Servicios Públicos	-73.17%
▲	GBVIACLIM	S/.	0.79	16.18%	29.51%	38.60%	-2.69%	65.00%	46,501	0.64	0.00	6.95	25,145	Diversas	-30.03%

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

Latin America Credit Rating

Country	Moody/s	Fitch	S&P
Peru	A	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		C	C
		RD	SD
Default	C	DDD	D
		DD	D
		D	D
Unclassified	WR		NR

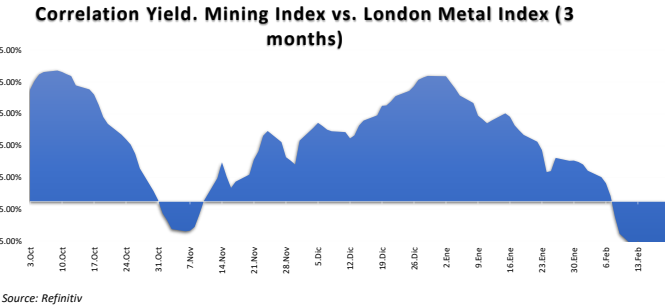
Source: Refinitiv, Bloomberg

Source: BCRP

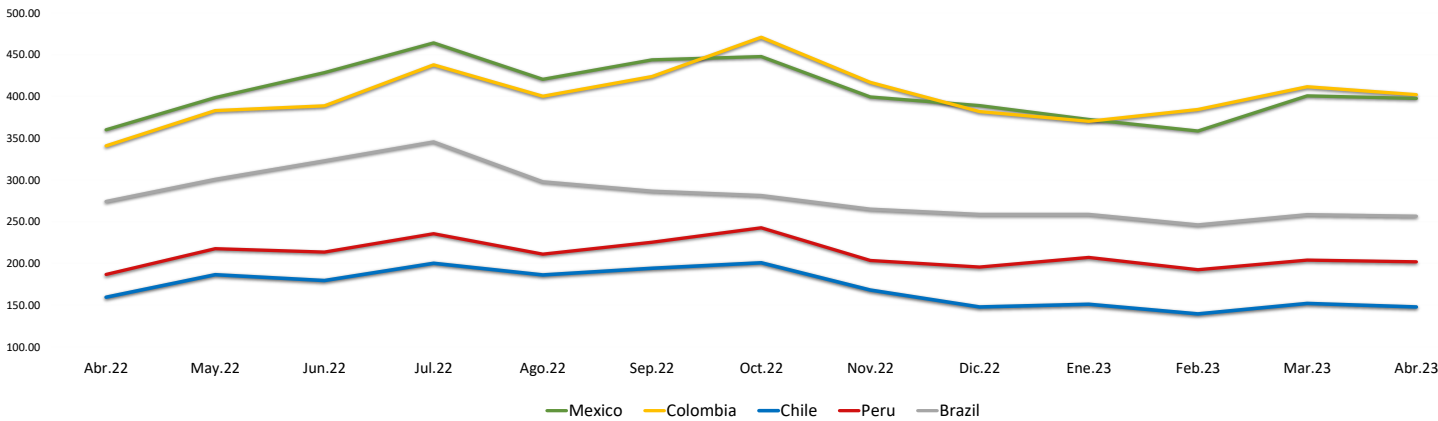
Sectorial Indices	Close	1 D*	5 D*	1 M*	YTD*	Beta
	0.00	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Industrial Index	280.57	0.00%	#IVALOR!	0.00%	0.00%	0.00
S&P/BVL Financials Index	1,253.26	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Construction Index	243.84	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Public Services Index	1,041.34	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Mining Index	587.01	0.00%	0.00%	0.00%	imeter [SECUF]	0.00
S&P/BVL Electric Utilities Index	1,016.60	0.00%	0.00%	0.00%	imeter [SECUF]	0.00

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

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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