

## LATAM

Lima, February 26, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -0.01%. The index maintains a year-to-date positive trend of +10.21% in local currency and a positive accumulated trend of +7.52% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.50%, while the S&P/BVL LIMA 25 by +0.31%. The spot PEN reached S/3.7980. Headline: BVL closed down with markets awaiting U.S. economic data for the week.

Chile: The IPSA index concluded the day with a positive return of +0.30%. The most benefited sectors of the day were Energy (+1.32%) and Non-basic consumer products (+0.74%). The best-performing stocks were EMPRESAS CMPC (+1.81%) and ENEL CHILE (+1.58%). Headline: Less money in the pockets of Chileans: monetary aggregates continue to fall, putting pressure on consumption adjustment.

Colombia: The COLCAP index concluded the session with a positive return of +0.08%. The most benefited sectors of the day were Non-basic consumer products (+1.88%) and Public services (+1.31%). The best-performing stocks were CELSIA SA ESP (+6.24%) and MINEROS SA (+6.13%). Headline: President Petro's disapproval reaches 59%, according to Opinómetro survey.

Mexico: The IPC index closed the day in negative territory with -0.82%. The least benefited sectors of the day were Finance (-1.62%) and Health (-1.47%). The worst-performing stocks were GENERA SAB (-3.95%) and MEGACABLE HOLDINGS-CPO (-3.63%). Headline: Mexicans DO 'know how to work': Unemployment rate at its lowest level in history.

Brazil: The IBOVESPA index closed the day in positive territory with +0.15%. The most benefited sectors of the day were Basic consumer goods (+1.60%) and Energy (+1.33%). The best-performing stocks were JBS SA (4.19%) and MARFRIG GLOBAL FOODS SA (+3.87%). Headline: Retirement: The stock market rises and the dollar falls,

### 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	24.87	-1.03%	-2.78%	-4.60%	1.59%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.20	0.13%	1.53%	-3.45%	13.12%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.51	-0.91%	-1.92%	-0.65%	46.49%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.42	-0.44%	0.85%	3.11%	14.99%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.65	-0.24%	0.99%	2.81%	9.68%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.85	-0.39%	0.81%	2.83%	17.36%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.90	-0.28%	0.81%	-0.69%	11.32%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-0.64%	-0.85%	-0.64%	15.84%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.29	0.51%	0.54%	-3.06%	2.59%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	14972.76
▲ IPSA (Chile)	6,208.29	0.30%	-2.73%	3.54%	22.22%	107,613
▲ IGPA (Chile)	31,451.94	0.24%	-2.37%	3.32%	14.50%	130,278
▲ COLSC (Colombia)	811.05	1.18%	2.83%	-5.06%	-14.12%	3,031
▲ COLCAP (Colombia)	1,291.39	0.08%	5.82%	-0.46%	7.72%	66,953
▼ S&P/BVL LIMA (Peru)	28,610.15	-0.01%	1.03%	10.06%	43.55%	123,463
▲ S&P/BVL SEL (Peru)	757.31	0.31%	1.85%	11.05%	44.24%	104,281
▲ S&P/BVL LIMA 25	36,734.41	0.31%	2.01%	9.55%	28.97%	121,984
▼ IPC (México)	56,194.72	-0.82%	-2.25%	1.25%	23.62%	427,422
▲ IBOVESPA (Brazil)	129,609.05	0.1%	0.4%	-1.5%	11.8%	733,271

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

### Currency

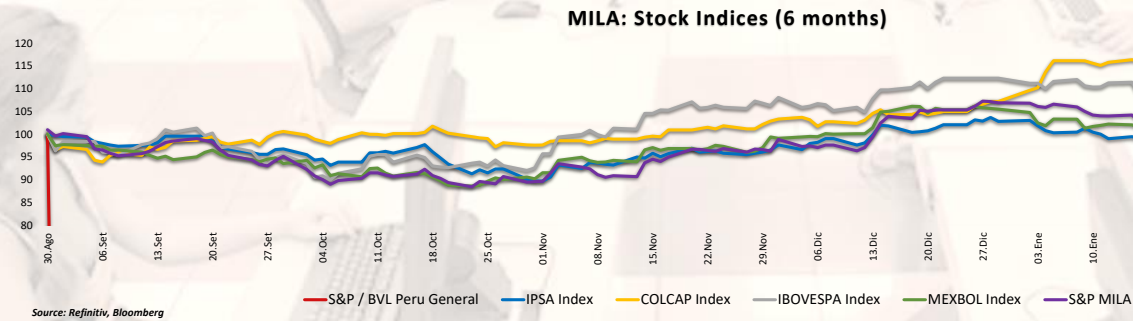
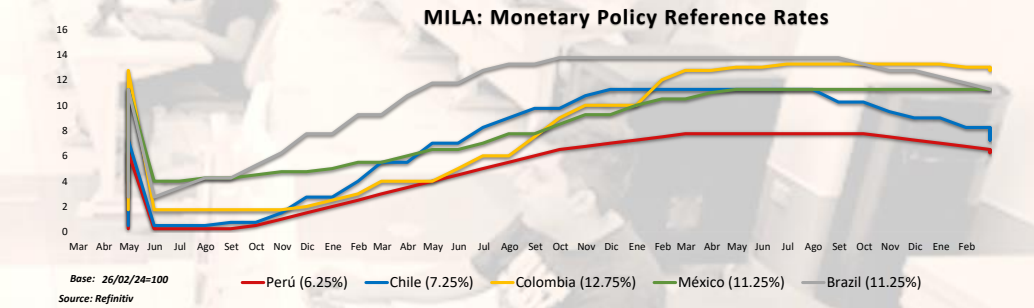
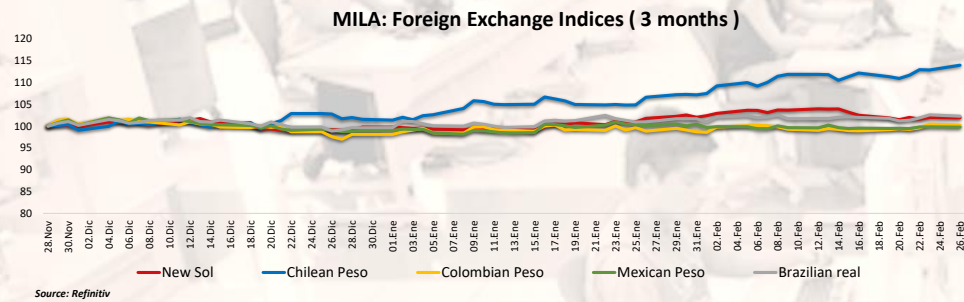
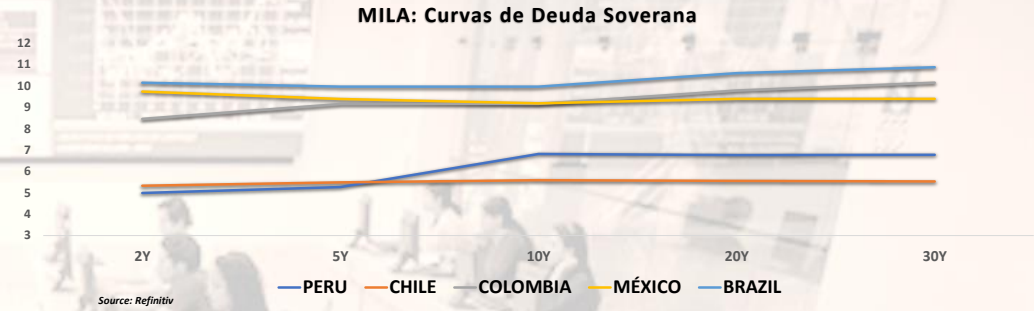
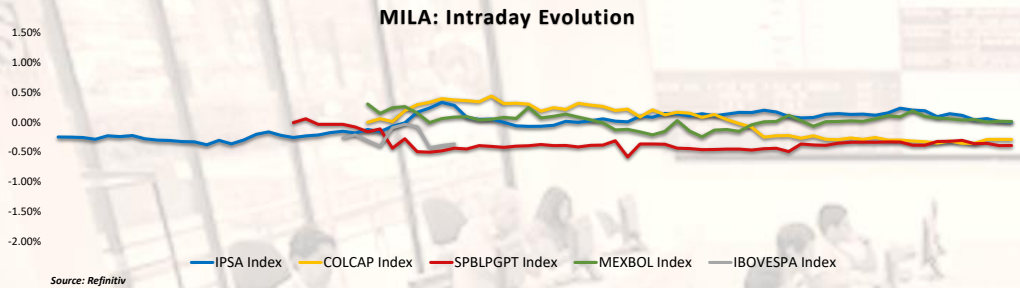
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.79	0.22%	0.27%	3.06%	-4.14%
▲ Peso Chileno (CLP)	987.72	-0.01%	2.35%	8.50%	5.44%
▼ Peso Colombiano (COP)	3,956.16	0.02%	1.04%	1.43%	-14.00%
▲ Peso Mexicano (MXN)	17.09	-0.05%	0.26%	1.23%	-14.38%
▼ Real Brasileiro (BRL)	4.98	0.00%	0.47%	2.41%	-4.05%

\*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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Alfonso Ramirez, Luis Muedas y Leonardo Román  
email: pulsobursatil@ulima.edu.pe

## WORLD

### United States:

The US market closed with negative returns. The DOW JONES closed with losses as traders kept a close eye on market momentum amid continued economic and inflation concerns as PCE inflation data will be released this week and in Federal Reserve speeches. The S&P 500 index ended with negative returns, following last week's AI-driven rally after the market all but ruled out a cut at the Fed's March meeting, and have recently pushed back easing expectations from May to June, CME's FedWatch Tool showed. Finally, the NASDAQ index ended the day in the red. On the corporate front, shares of Berkshire Hathaway fell 1.99% after hitting record highs earlier in the session following strong fourth-quarter operating results. Nvidia was up 0.35%, while other major tech stocks were mixed. DOW JONES -0.16%, S&P 500 -0.38%, NASDAQ -0.13% with the market having negative returns.

### 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 negatively as there were no news to drive the market over the weekend. Since early February, Beijing has implemented several measures to stabilize the stock market, including steps to prevent aggressive short sellers and combat market manipulations. The People's Bank of China also reduced banks' reserve requirements and announced a larger-than-expected cut in the benchmark mortgage rate this month. The Hang Seng Index in Hong Kong ended with losses. Tencent Holdings, a heavyweight in the index, fell by 1.2%, along with AIA Group (-1.5%), Anta Sports (-2.1%), and Chow Tai Fook Jewellery (-1.3%). The South Korean market had negative results, influenced by investors' disappointment with a government plan aimed at stimulating the value of undervalued assets in the South Korean market. In Japan, the Nikkei index ended with slight gains. Japanese markets are awaiting key economic data this week, including inflation, industrial production, retail sales, and unemployment figures, which will influence economic and monetary policy outlooks. Notable gains came from leading companies such as Toyota Motor, Mitsubishi UFJ, Sumitomo Mitsui, Tokyo Electric Power, and Nintendo. The Australian market also closed with an increase. Investors are awaiting key inflation data this week to guide the Reserve Bank of Australia's monetary policy outlook. Financial and consumer stocks led the advance, with notable gains from Commonwealth Bank, Westpac Banking, Macquarie Group, Wesfarmers, and Woolworths Group. Therefore, the NIKKEI +0.35%; HANG SENG -0.54%; CSI 300 -1.04%; S&P/ASX 200 +0.12%; KOSPI -0.77%; SHANGHAI COMPOSITE -0.93% closed with mixed performances.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	507.85	0.00%	2.23%	6.54%	7.45%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.60	0.00%	1.15%	3.57%	2.16%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.35	0.00%	0.36%	-0.45%	0.29%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.30	0.00%	1.97%	7.18%	6.73%	PCQ
VANECK GOLD MINERS ETF	USD	26.66	0.00%	-1.22%	-10.24%	-12.76%	PCQ
ISHARES RUSSELL 2000 ETF	USD	199.89	0.00%	0.51%	3.45%	0.19%	PCQ
SPDR GOLD SHARES	USD	188.62	0.00%	0.61%	-0.57%	-1.10%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.87	0.00%	1.11%	-2.75%	-4.52%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	436.78	0.00%	2.21%	6.65%	8.49%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	138.19	0.00%	2.46%	0.77%	0.09%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.96	0.00%	1.38%	3.97%	1.44%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.04	0.00%	-9.16%	-10.32%	-16.49%	BTQ
UNITED STATES OIL ETF	USD	71.92	0.00%	-0.69%	5.73%	9.35%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.12	0.00%	-1.69%	-3.55%	-3.64%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.79	0.00%	2.05%	3.77%	0.61%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.96	0.00%	1.26%	-2.15%	-3.56%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.77	0.00%	0.93%	-2.66%	-4.83%	PCQ
SPDR S&P BIOTECH ETF	USD	94.75	0.00%	2.57%	4.79%	5.01%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.06	0.00%	0.20%	-2.16%	-1.68%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.15	0.00%	1.11%	-0.41%	-0.03%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.72	0.00%	1.12%	-2.07%	-4.23%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.12	0.00%	5.24%	6.12%	3.79%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.78	0.00%	0.99%	2.72%	2.66%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.32	0.00%	-0.31%	-11.11%	-13.16%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.70	0.00%	0.36%	-0.44%	0.28%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.81	0.00%	0.70%	-2.60%	-4.84%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	24.96	0.00%	-2.84%	-21.39%	-26.39%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.69	0.00%	-2.23%	5.91%	10.06%	PCQ
ISHARES MSCI EAFE ETF	USD	77.40	0.00%	1.34%	3.10%	3.88%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.17	0.00%	1.07%	1.87%	3.27%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.34	0.00%	1.86%	10.48%	17.41%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	45.59	0.00%	-1.77%	18.17%	23.72%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,069.23	-0.16%	1.31%	3.93%	33.79%	# VALOR!
▼ Standard & Poor's 500 (EEUU)	5,069.53	-0.38%	1.89%	5.97%	40.34%	# VALOR!
▲ NASDAQ Composite (EEUU)	15,976.25	#####	#####	1563078.30%	#N/D	14,973
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	-1.63%	1.50%	15.11%	730,553,468
▲ DAX (Alemania)	30.74	0.33%	-0.29%	0.56%	34.24%	106
▲ FTSE 100 (Reino Unido)	7,684.30	2.08%	-0.45%	0.78%	10.42%	652
▲ CAC 40 (Francia)	7,929.82	6.36%	1.73%	6.22%	35.77%	3,296,629
▲ IBEX 35 (España)	10,138.40	1.65%	1.00%	0.43%	36.76%	774,178
### MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D	# VALOR!
▲ HANG SENG (Hong kong)	16,634.74	4.62%	2.38%	2.40%	-3.38%	# VALOR!
▲ SHANGHAI SE Comp. (China)	2,977.02	5.54%	1.86%	3.30%	0.10%	59,423,629
▲ NIKKEI 225 (Japan)	39,233.71	0.35%	2.27%	10.28%	44.69%	# VALOR!
▲ S&P / ASX 200 (Australia)	7,652.80	1.78%	-0.08%	2.06%	14.77%	37,479
▲ KOSPI (Corea del Sur)	2,647.08	7.18%	-0.40%	4.83%	18.55%	8,233,874

\*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	USD	64.51	3.90%	NSQ
TEXAS INSTRUMENTS/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
INDIVIORD/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 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	1.0848	0.01%	0.66%	-0.91%	11.84%
▲ Yen	150.69	0.00%	0.39%	3.40%	3.44%
▲ Yuan	7.1971	0.00%	-0.01%	0.36%	0.61%
▲ Won Koreano	1331.95	0.00%	-0.13%	0.92%	-6.70%
▼ Libra Esterlina	1.2679	-0.02%	0.68%	-0.36%	14.69%
▲ Dólar de Hong Kong	7.824	0.00%	0.04%	0.01%	-0.33%
▼ Dólar Australiano	0.6538	-0.03%	0.02%	-1.83%	3.73%

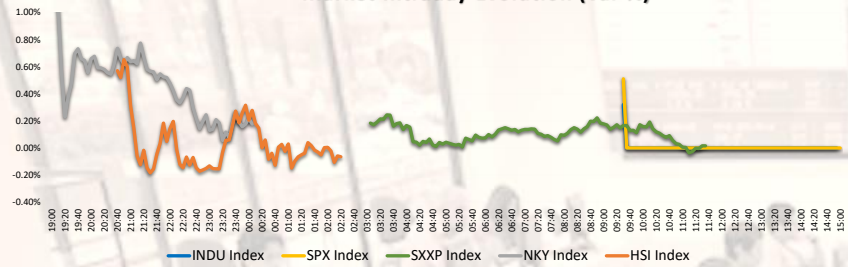
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

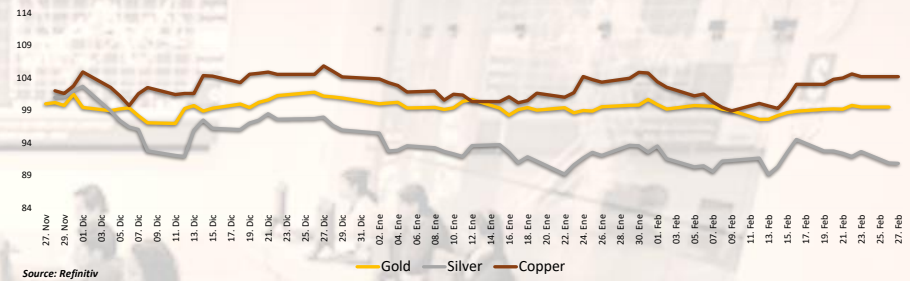
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2030.9196	0.01%	0.66%	-1.15%	21.76%
Plata (US\$ Oz. T) (LME)	22.49	-0.11%	-2.05%	-3.06%	14.45%
Cobre (US\$ TM) (LME)	8475	0.00%	1.45%	2.31%	10.96%
Zinc (US\$ TM) (LME)	2366.5	0.00%	0.17%	-6.65%	-20.55%
Petroleo WTI (US\$ Barril) (NYM)	77.58	1.43%	# VALOR!	7.50%	2.80%
Etano (US\$ TM) (LME)	26137	0.00%	-0.12%	6.79%	29.47%
Piomo (US\$ TM) (LME)	2106.39	0.00%	3.03%	1.00%	-4.04%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.15	2.34%	# VALOR!	6.39%	33.12%
Cacao (US\$ TM) (NYB-ICE)	22.16	1.56%	# VALOR!	4.38%	31.75%
Café Arábica (US\$ TM) (NYB-ICE)	6557	4.81%	# VALOR!	55.05%	189.24%

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

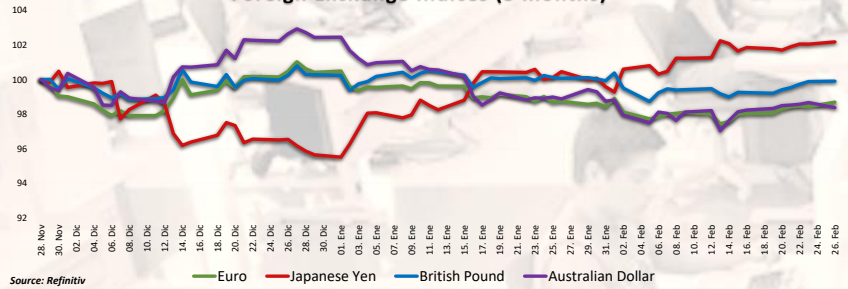
**Market Intraday Evolution (var %)**



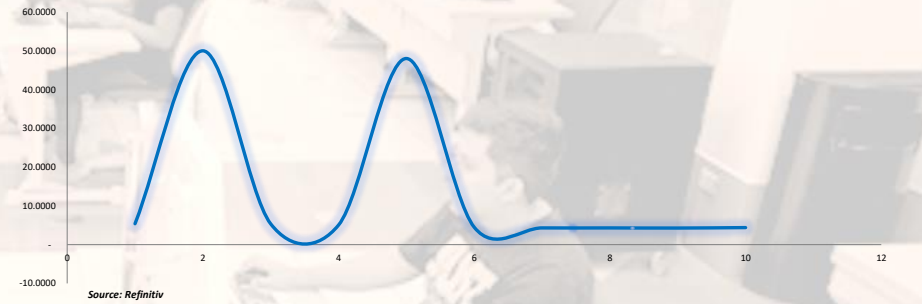
**Principal Metals Index (3 months)**



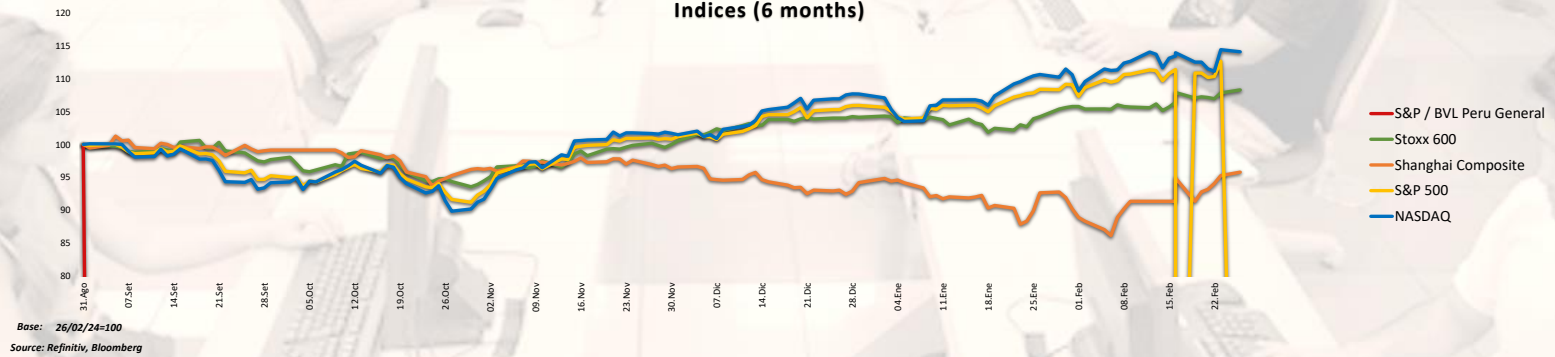
**Foreign Exchange Indices (3 months)**



**USA Treasury Bonds Yield Curve (%)**



**Indices (6 months)**



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Alfonso Ramirez y Luis Muedas  
email: pulsobursatil@ulima.edu.pe



**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%	0.46%	5.65%	1.26%	5.00%	34,887	0.60	4.28	10.81	24,859	Industrial	-20.83%
BACKUSILIM	S/.	23.50	0.00%	0.00%	2.17%	0.87%	90.00%	4,779	0.35	7.19	0.00	63,016	Industriales	-22.23%
BAP	US\$	170.52	-0.01%	0.18%	13.28%	25.70%	90.00%	247,073	1.15	3.97	9.25	22,587,325	Diversas	4.19%
BVN	S/.	1.72	0.00%	0.00%	8.18%	18.77%	85.00%	180,942	0.76	6.82	0.00	86,322	Bancos y Financieras	-9.03%
CASAGRCLIM	S/.	1.72	0.00%	0.00%	8.18%	18.77%	85.00%	180,942	0.76	6.82	0.00	86,322	Bancos y Financieras	-9.03%
BBVACIPELIM	US\$	170.52	-0.01%	0.18%	13.28%	25.70%	90.00%	247,073	1.15	3.97	9.25	22,587,325	Diversas	4.19%
CORAREILIM	S/.	1.13	0.00%	5.61%	16.49%	-17.36%	80.00%	18,758	0.84	1.78	0.00	18,072	Industriales	-29.76%
CPACK	US\$	5.60	4.09%	4.67%	12.45%	8.49%	90.00%	12,478	0.52	9.65	43.93	35,068	Industriales	-17.63%
CYBERCELIM	US\$	39.00	0.78%	0.78%	-1.27%	40.29%	85.00%	130	1.02	5.54	12.79	4,334	Mineras	6.68%
ENGEFCLIM	S/.	2.14	0.00%	1.90%	-11.93%	-28.94%	90.00%	24,392	0.62	10.35	5.57	19,315	Servicios Públicos	-47.24%
ENDISPECLIM	US\$	39.00	0.78%	0.78%	-1.27%	40.29%	85.00%	130	1.02	5.54	12.79	4,334	Mineras	6.68%
FEBREYCLIM	S/.	3.05	1.67%	4.10%	10.11%	50.67%	90.00%	8,471,807	0.89	8.19	0.00	4,109,314	Diversas	14.10%
AENZACLIM	S/.	0.78	-1.27%	-1.27%	41.82%	-3.92%	65.00%	129,257	0.68	0.00	8.08	34,891	Diversas	-6.46%
IFS	US\$	30.24	1.65%	8.74%	33.04%	28.68%	90.00%	217,685	1.17	3.97	9.15	13,186,633	Diversas	0.46%
INRETCCLIM	US\$	36.00	0.00%	1.67%	0.84%	11.91%	80.00%	1,927	0.66	2.30	15.48	136,115	Diversas	-18.21%
LLUSURCLIM	S/.	15.67	0.00%	1.10%	0.06%	11.54%	85.00%	4,094	0.49	6.73	0.00	991	Servicios Públicos	-12.74%
MINSURILIM	S/.	4.25	0.71%	0.00%	1.19%	27.11%	90.00%	7,888	0.94	5.37	20.11	14,751	Mineras	-7.59%
SCCOX	US\$	79.94	-2.55%	-4.48%	0.33%	32.37%	90.00%	712,150	1.28	3.90	23.16	49,141,784	Mineras	-10.52%
SIDERCLIM	S/.	1.42	2.90%	3.65%	8.40%	-5.19%	85.00%	2,100	0.67	14.05	0.00	15,159	Industriales	-29.78%
UNACMCLIM	S/.	2.73	-0.36%	-0.80%	-0.80%	10.35%	10.00%	0	-0.02	4.18	0.00	2,171	Diversas	-5.32%
VOICABCLIM	S/.	2.73	-0.36%	-0.80%	-0.80%	10.35%	10.00%	0	-0.02	4.18	0.00	2,171	Diversas	-5.32%
BROCALCLIM	S/.	1.72	0.00%	0.00%	8.18%	18.77%	85.00%	180,942	0.76	6.82	0.00	86,322	Bancos y Financieras	-9.03%
CORARECLIM	S/.	1.72	0.00%	0.00%	8.18%	18.77%	85.00%	180,942	0.76	6.82	0.00	86,322	Bancos y Financieras	-9.03%
ENGIECLIM	S/.	3.94	0.00%	-0.25%	4.51%	-41.40%	90.00%	25,522	0.83	3.29	19.70	26,619	Servicios Públicos	-70.62%
GBVIACLIM	S/.	0.78	-1.27%	-1.27%	41.82%	-3.92%	65.00%	129,257	0.68	0.00	8.08	34,891	Diversas	-6.46%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

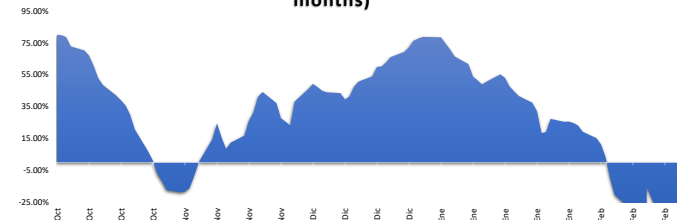
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	290.48	0.91%	#IVALOR!	11.71%	17.68%	0.11
S&P/BVL Financials Index	1,266.55	0.59%	0.00%	17.38%	imeter [SECUF]	1.48
S&P/BVL Construction Index	251.75	0.43%	0.00%	13.92%	imeter [SECUF]	0.08
S&P/BVL Public Services Index	1,048.25	0.00%	0.00%	4.28%	imeter [SECUF]	0.24
S&P/BVL Mining Index	570.48	-2.28%	0.00%	-0.60%	imeter [SECUF]	1.25
S&P/BVL Electric Utilities Index	1,023.35	0.00%	0.00%	4.28%	imeter [SECUF]	0.24

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv  
#N/A Requesting Data...  
#N/A Requesting Data...  
#N/A Requesting Data...

**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

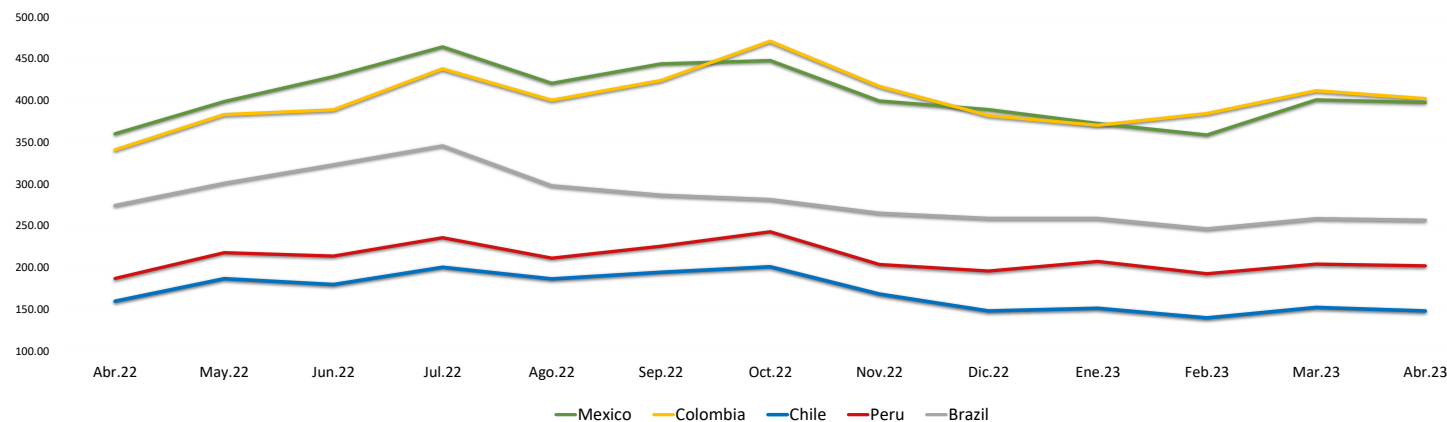
Source: Refinitiv, Bloomberg

**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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
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: BCRP