

## LATAM

Peru: The LSE General index ended today's session with a negative result of -0.14%. The index maintains a positive annual cumulative trend of +8.93% in local currency and a positive cumulative trend of +6.70% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +3.51% while the S&P/BVL LIMA 25 varied +0.53%. The spot PEN reached S/.3.7915. Javier Artica. Headline: Peruvian economy: the sectors that would grow without "rebound" effect in 2024.

Chile: The IPSA index ended the day with a negative return of -0.52%. The sectors that lost the most during the day were Industrials (-2.30%) and Communications (-1.40%). The worst performing stocks were CAP SA (-4.63%) and Sociedad Química y Minera de C (-4.30%). Headline: Catalina Vergara. The value of the Basic Food Basket rose in January and returned to \$69 thousand.

Colombia: The COLCAP index ended the session with a positive return of 2.07%. The sectors that benefited the most during the day were Financials (+3.94%) and Utilities (+1.01%). The best performing stocks were Empresa Bancolombia SA (+5.23%) and Bancolombia SA (+5.13%). Headline: Government to invest \$75 billion to boost connectivity in the Amazon.

Mexico: The IPC index closed the day in negative territory -0.46%. The sectors that lost the most during the day were Personal Care (-2.10%) and Real Estate (-1.48%). The worst performing stocks were Coca-Cola Femsa SAB de CV (-3.83%) and Grupo Bimbo SAB de CV (-3.46%). Headline: CCE 'lights the candles' to nearshoring: Mexico can grow at 4% due to relocation, affirms.

Brazil: The IBOVESPA index closed the day in positive territory of +0.68%. The most benefited sectors of the day were Consumer Discretionary (+2.10%) and Industrials (+2.08%). The best performing stocks were Atacadao SA (+11-16%) and Pet Center Comercio e Particip (+8.02%). Headline: Petrobras loses appeal in Carf and fails to cancel

Lima, February 27, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	14944.347
▲ IPSA (Chile)	6,322.20	1.83%	-0.42%	5.89%	26.73%	107,270
▲ IGPA (Chile)	31,990.55	1.71%	-0.15%	5.45%	18.50%	129,739
▲ COLSC (Colombia)	819.31	1.02%	3.31%	-5.58%	-11.96%	3,053
▼ COLCAP (Colombia)	1,286.55	-0.37%	3.29%	-0.49%	8.95%	67,095
▼ S&P/BVL LIMA (Peru)	28,540.53	-0.24%	0.93%	9.05%	43.93%	121,333
▼ S&P/BVL SEL (Peru)	752.77	-0.60%	0.77%	10.29%	44.77%	102,835
▼ S&P/BVL LIMA 25	36,646.36	-0.24%	1.23%	8.76%	29.63%	119,858
▼ IPC (México)	56,148.89	-0.08%	-1.89%	1.86%	22.61%	424,785
▲ IBOVESPA (Brazil)	131,689.38	1.6%	1.4%	1.9%	14.7%	734,318

\*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)	3.77	-0.40%	0.11%	1.75%	-4.70%
▼ Peso Chileno (CLP)	980.90	1.34%	2.02%	6.06%	5.91%
▲ Peso Colombiano (COP)	3,927.50	0.25%	0.10%	-0.52%	-14.65%
▲ Peso Mexicano (MXN)	17.06	0.14%	0.09%	-0.81%	-15.02%
▲ Real Brasileiro (BRL)	4.93	-0.05%	0.12%	0.16%	-6.92%

\*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

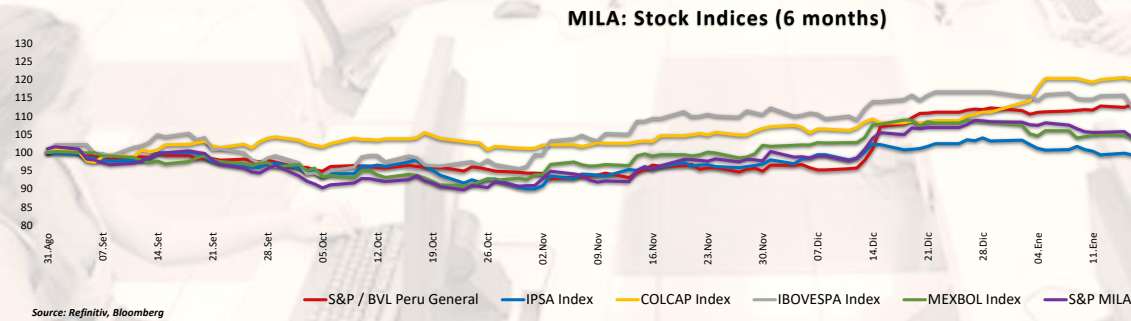
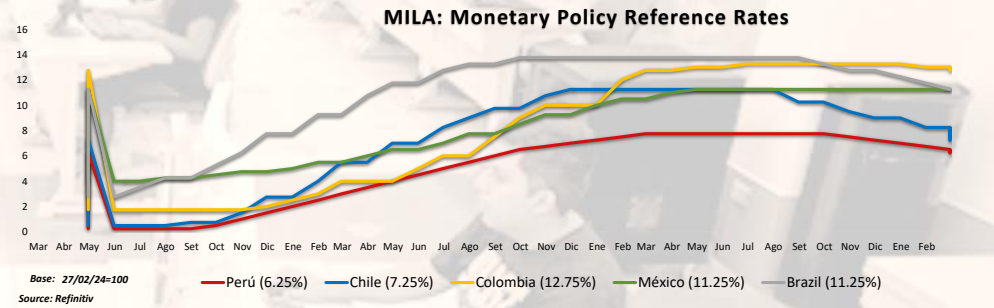
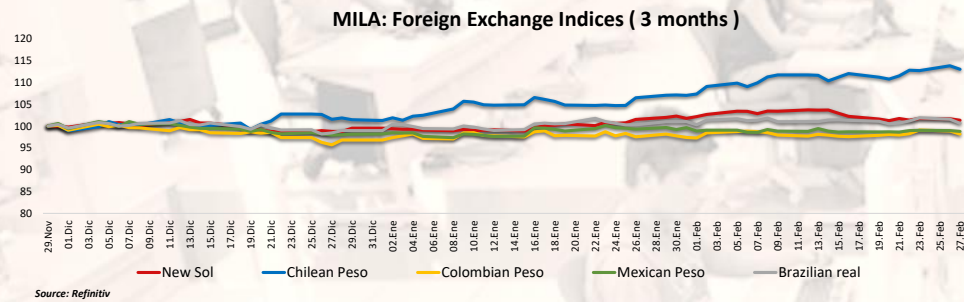
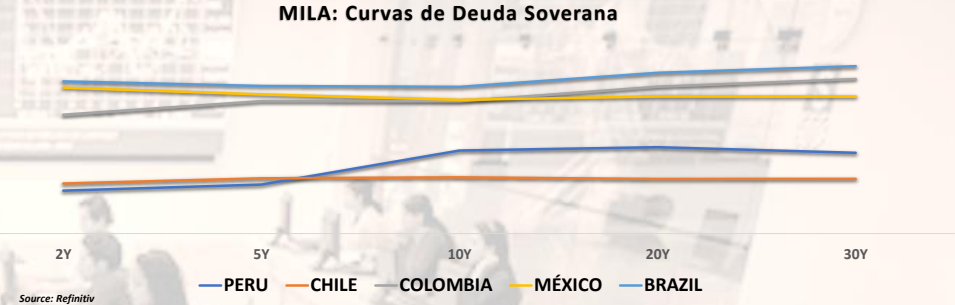
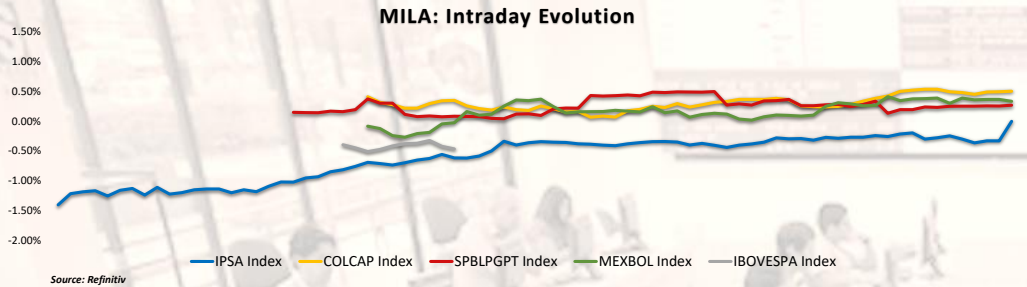
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▲ ISHARES MSCI CHILE CAPPED	USD	25.49	2.49%	-1.89%	-0.74%	5.50%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	23.31	0.47%	3.42%	-1.98%	14.49%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	171.57	0.62%	-1.77%	1.73%	47.65%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	40.50	0.20%	0.90%	5.88%	17.09%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.80	0.45%	1.05%	5.33%	12.93%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	50.94	0.18%	0.81%	5.55%	19.27%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.82	-0.09%	0.73%	0.15%	11.31%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	-0.64%	-1.06%	-1.27%	15.96%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	34.08	2.37%	1.16%	1.91%	7.64%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with mixed returns. The DOW JONES closed with losses, since the latest figures showed that durable goods orders in January contracted more than expected at 6.1%, marking the most pronounced decline since April 2020. The S&P 500 index ended with positive returns, as traders exercised caution and closely monitored comments from Fed officials in search of perspectives on future monetary policy as we approach key economic data later in the week, such as PCE inflation and the second GDP growth estimate. Finally, the NASDAQ index ended the day in the green, since despite NVIDIA experiencing a decrease of 0.49%, other large-cap stocks ended mixed. Amazon lost 0.68%, while Apple, Meta, and Alphabet gained 0.81%, 1.1%, and 0.97%, respectively. Despite offering weak guidance, Macy's and Lowe's recorded gains of 3.31% and 1.86%, respectively, while Zoom Video and Hims & Hers Health reported earnings that exceeded expectations, leading to increases of 8% and 31.02%, respectively. In this way, DOW JONES -0.25%, S&P 500 +0.17%, NASDAQ +0.37%, with the market having mixed returns.

### Europe:

The main European indices closed with mostly negative returns. The pan-European STOXX 600 index closed the session with positive returns. Investors remained focused on corporate updates while awaiting key economic data. The Stoxx 600 continued its upward trend, surpassing the 496-point mark, supported by a 1.7% increase in mining stocks, although media stocks fell by 1.1%. In the UK market, the FTSE index closed the session negatively as investors evaluated varied corporate performance reports amid macroeconomic uncertainty for the upcoming year. Industrial mining companies recorded significant gains, benefiting from some relief in base and ferrous metal prices following the declines in the previous session, attributed to pessimism about the demand from Chinese manufacturers and builders. Anglo American saw a 2.1% increase, while Rio Tinto, Endeavour, and Antofagasta advanced approximately 1%. Similarly, the German market closed positively for the fifth consecutive day. Investors are closely watching upcoming economic data, including preliminary inflation figures for Germany and the Eurozone, to assess the possibility of the ECB lowering interest rates, with most investors anticipating a rate cut in June. The GfK Consumer Climate Indicator showed a slight improvement in consumer confidence in Germany for March, but concerns persist over rising prices in a weaker economic forecast for the country. In the French market, the session closed with gains, led by Bouygues with an 8% increase, surpassing projections for 2023. Alstom, STMicroelectronics, and Unibail-Rodamco-Westfield also recorded gains. However, Eurofins Scientific fell by 6.89% due to a decline in net profits. Thus, FTSE 100 -0.02%; CAC 40 +0.23%; DAX +0.76%; STOXX 600 +0.18% closed with mixed

### Asia:

The main Asian indices closed with mostly positive performances. The Chinese market closed positive, thanks to a rally in artificial intelligence companies on the back of a strong outlook for the sector, boosted by the artificial intelligence boom in the United States. In addition, investors are also watching the National People's Congress, which starts on March 5, for signs of greater political support from Beijing. Hong Kong's Hang Seng index ended in the green, after a sharp drop in morning trading, amid a shift in sentiment following a rally in Chinese stocks as bets increased that Beijing will launch more supportive measures during the annual plenary sessions in early March. The South Korean market ended negative, where caution prevailed today ahead of next Thursday's release of the US Personal Consumption Expenditure (PCE) price index, which may determine the Fed's next monetary policy moves. The Japanese market also closed higher, with Japanese stocks hovering near record highs as investors reacted to the latest inflation report, which noted that Japan's headline and core inflation rates slowed to 2.2% and 2% in January from 2.6% and 2.3% in December, respectively, the lowest reading since March 2022. The Australian market ended with gains as positive corporate news boosted market sentiment. Investors are also keeping an eye on key inflation figures in the U.S. and Australia, which could influence upcoming policy decisions by their respective central banks. Thus, NIKKEI +0.01%; HANG SENG +0.94%; CSI 300 +1.20%; S&P/ASX 200 +0.13%; KOSPI -0.83%; SHANGHAI COMPOSITE +1.29% ended with mostly positive returns.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	505.99	0.00%	1.86%	6.54%	7.05%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.42	0.00%	0.70%	5.67%	1.71%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.10	0.00%	0.04%	-0.14%	-0.04%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.10	0.00%	1.47%	7.39%	6.20%	PCQ
VANECK GOLD MINERS ETF	USD	26.25	0.00%	-2.74%	-7.54%	-14.10%	PCQ
ISHARES RUSSELL 2000 ETF	USD	201.15	0.00%	1.14%	5.40%	0.82%	PCQ
SPDR GOLD SHARES	USD	188.20	0.00%	0.39%	0.15%	-1.32%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.59	0.00%	0.81%	-1.30%	-4.80%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	436.55	0.00%	2.16%	6.60%	8.44%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	139.16	0.00%	3.18%	2.38%	0.79%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.26	0.00%	1.73%	6.88%	1.79%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.91	0.00%	-10.84%	-16.24%	-18.03%	BTQ
UNITED STATES OIL ETF	USD	72.79	0.00%	0.51%	8.24%	10.67%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.29	0.00%	-1.19%	-0.45%	-3.14%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	139.43	0.00%	2.52%	7.55%	1.07%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.74	0.00%	-0.74%	-3.02%	-5.46%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.78	0.00%	-0.21%	-3.08%	-5.90%	PCQ
SPDR S&P BIOTECH ETF	USD	97.34	0.00%	5.37%	9.30%	7.88%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.72	0.00%	-0.11%	-1.46%	-1.99%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.90	0.00%	0.83%	0.24%	-0.32%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.28	0.00%	-0.03%	-2.60%	-5.32%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.91	0.00%	4.32%	8.58%	2.88%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.48	0.00%	0.58%	2.87%	2.25%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	31.93	0.00%	-1.51%	-7.88%	-14.21%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.41	0.00%	0.05%	-0.07%	-0.03%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.88	0.00%	-0.40%	-2.95%	-5.88%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	24.19	0.00%	-5.84%	-16.56%	-28.66%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.97	0.00%	-1.42%	2.91%	10.98%	PCQ
ISHARES MSCI EAFE ETF	USD	77.29	0.00%	1.19%	4.71%	3.73%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.06	0.00%	0.72%	1.94%	2.92%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.39	0.00%	1.91%	9.58%	17.46%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	48.63	0.00%	4.78%	26.91%	31.97%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,972.41	-0.25%	1.06%	4.31%	33.29%	14,129
▲ Standard & Poor's 500 (EEUU)	5,078.18	0.17%	2.06%	6.55%	41.50%	44,227
▲ NASDAQ Composite (EEUU)	16,035.30	#####	#####	1563078.30%	#N/D	14,944
▲ Stoxx EUROPE 600 (Europa)	496.33	4.03%	0.90%	4.92%	27.94%	740,574,883
▲ DAX (Alemania)	31.82	3.85%	3.21%	6.00%	55.30%	185
▲ FTSE 100 (Reino Unido)	7,683.02	2.06%	-0.47%	1.65%	11.59%	680
▲ CAC 40 (Francia)	7,948.40	6.61%	1.97%	7.44%	36.26%	2,924,951
▲ IBEX 35 (España)	10,113.80	1.40%	0.75%	1.20%	37.49%	889,188
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-3.46%	0.44%	13.63%	22,591
▲ HANG SENG (Hong kong)	16,790.80	5.60%	3.34%	5.83%	-0.25%	19,723
▲ SHANGHAI SE Comp. (China)	3,015.48	6.90%	3.17%	4.20%	1.20%	57,330,727
▲ NIKKEI 225 (Japan)	39,239.52	0.01%	2.28%	10.16%	48.63%	697,217
▲ S&P / ASX 200 (Australia)	7,663.00	1.91%	0.05%	3.35%	15.32%	40,159
▲ KOSPI (Corea del Sur)	2,625.05	6.29%	-1.23%	5.10%	19.75%	9,486,074

\*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%	PNK
PAYPAL HOLDI/d	USD	64.51	3.90%	NSQ	ENPHASE ENRGY/d	USD	102.25	-4.13%	NMQ
TEXAS INSTRUME/d	USD	173.09	3.70%	NSQ	FIRST SOLAR/d	USD	141.49	-4.04%	NSQ
QUALCOMM INC/d	USD	150.17	3.36%	NSQ	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%	NMQ	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	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
DXN SMCOND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0843	0.24%	0.37%	-0.29%	11.75%
▲ Yen	150.48	0.13%	0.33%	2.24%	3.17%
▲ Yuan	7.1977	0.12%	0.10%	0.10%	0.47%
▼ Won Koreano	1332.21	-0.06%	-0.12%	-0.44%	-6.93%
▲ Libra Esterlina	1.2684	0.40%	0.52%	0.38%	15.70%
▲ Dólar de Hong Kong	7.8244	0.04%	0.05%	-0.02%	-0.32%
▼ Dólar Australiano	0.6543	-0.11%	-0.08%	-0.61%	4.35%

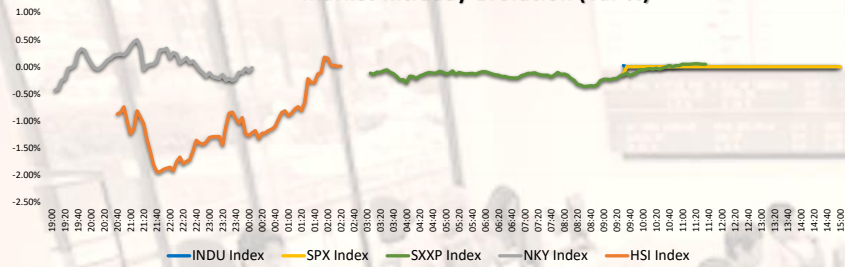
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2029.9015	0.24%	0.31%	0.11%	21.89%
Plata (US\$ Oz. T) (LME)	22.4702	-1.76%	-2.15%	-1.92%	17.09%
Cobre (US\$ TM) (LME)	8361.5	0.00%	-0.74%	1.13%	9.14%
Zinc (US\$ TM) (LME)	2382.6	0.00%	1.96%	-5.73%	-19.12%
Petroleo WTI (US\$ Barril) (NYM)	78.62	1.34%	2.05%	8.32%	6.30%
Estrao (US\$ TM) (LME)	25849.2	0.00%	-1.24%	3.81%	27.18%
Piño (US\$ TM) (LME)	2109.51	0.00%	2.57%	1.53%	2.53%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.84	2.98%	4.79%	5.86%	37.09%
Cacao (US\$ TM) (NYB-ICE)	22.68	2.35%	2.12%	3.66%	35.08%
Café Arábica (US\$ TM) (NYB-ICE)	6455	-1.56%	14.67%	47.54%	187.91%

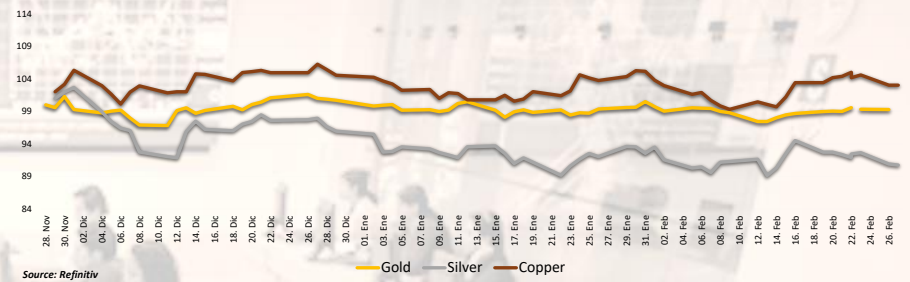
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Market Intraday Evolution (var %)**



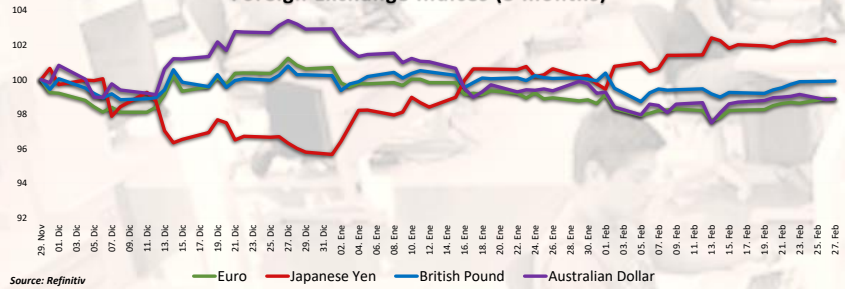
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



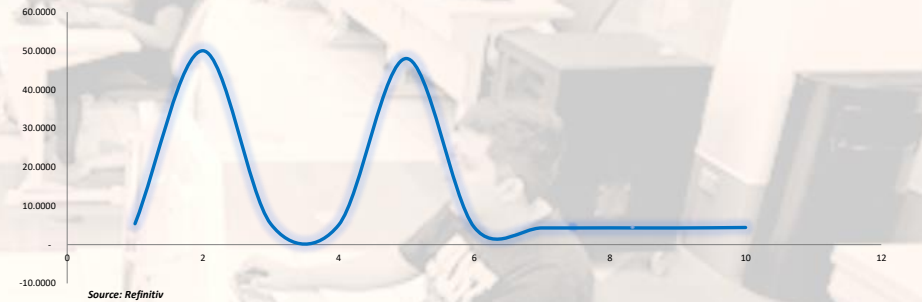
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



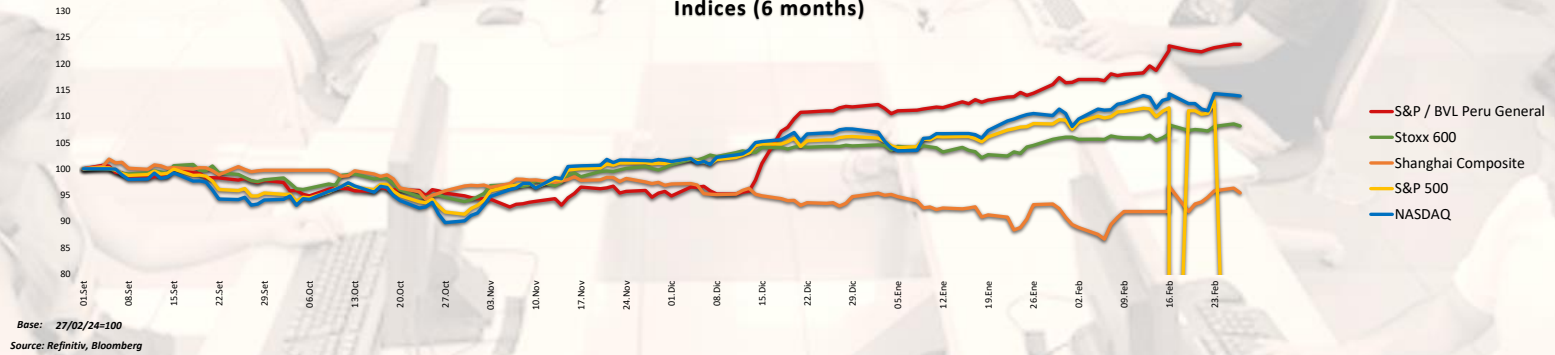
Source: Refinitiv

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



Source: Refinitiv

**Indices (6 months)**



Base: 27/02/24=100  
Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Alfonso Ramirez y Luis Muedas  
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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/.	6.50	-0.76%	0.00%	4.50%	0.49%	5.00%	14,482	0.60	4.24	10.89	20,034	Industrial	-20.11%
BACKUSILIM	US\$	23.70	0.85%	-1.25%	3.04%	1.73%	90.00%	10,174	0.35	7.19	0.00	17,198	Industriales	-22.00%
BAP	US\$	170.88	0.21%	2.28%	15.70%	25.96%	90.00%	132,890	1.15	3.97	9.11	35,529,338	Diversas	3.86%
BVN	S/.	1.70	-1.16%	-2.86%	6.92%	17.39%	85.00%	191,120	0.76	6.82	0.00	10,698	Bancos y Financieras	-7.69%
CASAGRCLIM	S/.	1.70	-1.16%	-2.86%	6.92%	17.39%	85.00%	191,120	0.76	6.82	0.00	10,698	Bancos y Financieras	-7.69%
BBVACIPELIM	US\$	170.88	0.21%	2.28%	15.70%	25.96%	90.00%	132,890	1.15	3.97	9.11	35,529,338	Diversas	3.86%
CORAREILIM	S/.	1.12	-0.88%	1.82%	16.67%	-18.09%	80.00%	60,852	0.84	1.78	0.00	1,179	Industriales	-31.29%
CPACK	US\$	5.60	0.00%	6.06%	11.55%	8.49%	90.00%	6,442	0.53	9.58	45.70	40,319	Industriales	-14.01%
CYBERDECLIM	US\$	39.00	0.00%	0.78%	-2.01%	40.29%	85.00%	112	1.01	5.49	12.89	39,098	Mineras	7.51%
ENEFECCLIM	S/.	2.14	0.00%	-0.47%	-11.93%	-28.94%	90.00%	34,178	0.62	10.35	5.57	12,250	Servicios Públicos	-55.18%
ENDISPECLIM	US\$	39.00	0.00%	0.78%	-2.01%	40.29%	85.00%	112	1.01	5.49	12.89	39,098	Mineras	7.51%
FEBRECLIM	S/.	3.00	-1.64%	0.00%	7.91%	48.20%	90.00%	5,186,876	0.89	8.06	0.00	478,656	Diversas	17.94%
AEZACLIM	S/.	0.77	-1.28%	-1.28%	40.00%	-5.15%	65.00%	166,438	0.69	0.00	7.97	23,626	Diversas	-19.72%
IFS	US\$	29.96	-0.93%	4.24%	32.63%	27.49%	90.00%	445,231	1.17	3.90	9.30	15,889,055	Diversas	1.46%
INRETCCLIM	US\$	35.90	-0.28%	-0.28%	0.56%	11.60%	80.00%	3,781	0.65	2.30	15.47	85,356	Diversas	-19.15%
LUSURCLIM	S/.	15.67	0.00%	0.00%	-0.25%	11.54%	85.00%	239	0.49	6.75	0.00	4	Servicios Públicos	-12.65%
MINSURILIM	S/.	4.25	0.00%	0.00%	2.41%	27.11%	90.00%	13,260	0.94	5.33	20.27	32,369	Mineras	-5.36%
SCOX	US\$	80.80	1.08%	-1.89%	2.96%	33.80%	90.00%	596,759	1.28	4.00	22.57	55,030,077	Mineras	-12.08%
SIDERCLIM	S/.	1.47	3.52%	7.30%	12.21%	-1.85%	85.00%	40,970	0.68	13.65	0.00	10,018	Industriales	-26.62%
UNACMECLIM	S/.	2.73	0.00%	-0.80%	-0.80%	10.35%	10.00%	3,000	-0.02	4.19	0.00	1,480	Diversas	-5.66%
VOICABCLIM	S/.	2.73	0.00%	-0.80%	-0.80%	10.35%	10.00%	3,000	-0.02	4.19	0.00	1,480	Diversas	-5.66%
BROCALCLIM	S/.	1.70	-1.16%	-2.86%	6.92%	17.39%	85.00%	191,120	0.76	6.82	0.00	10,698	Bancos y Financieras	-7.69%
CORARECLIM	S/.	1.70	-1.16%	-2.86%	6.92%	17.39%	85.00%	191,120	0.76	6.82	0.00	10,698	Bancos y Financieras	-7.69%
ENGIECLIM	S/.	3.91	-0.76%	-1.01%	3.44%	-41.85%	90.00%	0	0.83	3.29	19.70	22,331	Servicios Públicos	-76.73%
GBVIACLIM	S/.	0.77	-1.28%	-1.28%	40.00%	-5.15%	65.00%	166,438	0.69	0.00	7.97	23,626	Diversas	-19.72%

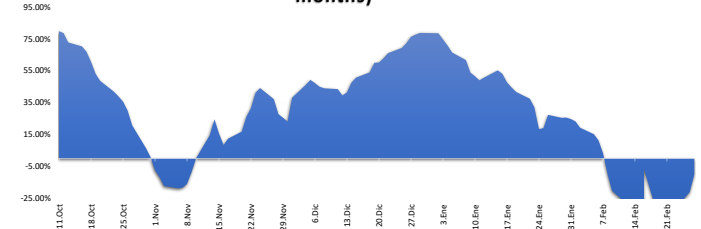
Quantity of Shares: 25 Up Down Hold   
 Source: Refinitiv   
 \*\* PER is used in the stock market and original currency of the instrument   
 \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	290.77	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Financials Index	1,261.09	0.00%	0.00%	0.00%	0.00%	0.00%
S&P/BVL Construction Index	254.90	0.00%	0.00%	0.00%	0.00%	0.00%
S&P/BVL Public Services Index	1,047.11	0.00%	0.00%	0.00%	0.00%	0.00%
S&P/BVL Mining Index	569.48	0.00%	0.00%	0.00%	0.00%	0.00%
S&P/BVL Electric Utilities Index	1,022.24	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**

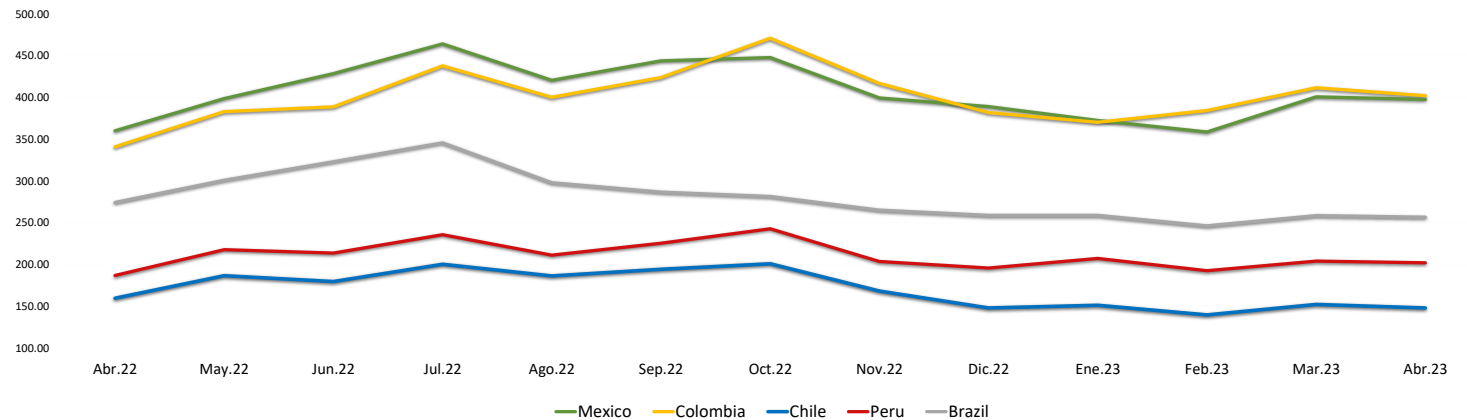
Country	Moody/s	Fitch	S&P
Peru	A	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

**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
		D	D
Unclassified	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