

LATAM

Peru: The LSE General index is so far today's session with a positive result of +0.45%. The index maintains a positive annual cumulative trend of +5.56% in local currency and a positive cumulative trend of +0.90% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.09% while the S&P/BVL LIMA 25 varied +0.11%. The spot PEN reached S/.3.8662. Headline: Private Investment: Minem to approve US\$ 3 billion in mining projects.

Chile: The IPSA index ended the day with a positive return of +0.23%. The most benefited sectors of the day were Materials (+0.99%) and Communication services (+0.97%). The best performing stocks were SMU SA with +1.62%, Banco Santander Chile with +1.39% and Cencosud Shopping SA with +1.34%. Headline: Market reaffirms its optimism on inflation decrease despite CPI increase in January.

Colombia: The COLCAP index ended the session with a negative return of -0.41%. The worst performing sectors of the day were Consumer Staples (-1.83%) and Energy (-1.49%). The worst performing stocks were Banco de Bogotá SA with -5.07%, Grupo Nutresa SA by +1.88% and Compañía Colombiana de Inversi by -1.54%. Headline: Palm oil production started in 2024 with 155,000 tons.

Mexico: The IPC index closed the day in negative territory at -0.01%. The sectors that lost the most during the day were Health Care (-1.65%) and Real Estate (-1.38%). The worst performing stocks were Megacable Holdings SAB de CV with -3.77%, Cemex SAB de CV with -1.98% and Grupo Aeroportuario del Centro with -1.72%. Headline: Mexico, a major player in the Super Bowl: 138 thousand tons of avocado to be shipped.

Brazil: The IBOVESPA index closed the day in negative territory at -0.17%. The worst performing sectors of the day were Real Estate (-1.57%) and Materials (-0.57%). The worst performing stocks were BB Seguridade Participações SA with -4.64%, Multiplan Empreendimentos Imob with -4.00% and 3R PETROLEUM OLEO E GAS SA with -2.87%.

Lima, February 09, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	USD
▲ IPSA (Chile)	6,021.46	0.34%	0.45%	-2.84%	15.64%	106,946
▲ IGPA (Chile)	30,457.01	0.30%	0.46%	-3.12%	8.41%	129,012
▼ COLSC (Colombia)	798.55	-0.12%	-2.57%	-1.61%	-8.45%	3,098
▼ COLCAP (Colombia)	1,255.98	-0.41%	-1.71%	5.09%	8.53%	66,787
▲ S&P/BVL LIMA (Peru)	27,417.69	0.50%	1.33%	5.62%	44.91%	119,764
▲ S&P/BVL SEL (Peru)	718.53	0.09%	1.47%	6.76%	45.27%	101,440
▲ S&P/BVL LIMA 25	34,872.69	0.11%	0.62%	5.65%	27.24%	118,301
▼ IPC (México)	57,656.37	-0.18%	-0.98%	0.47%	27.01%	429,390
▼ IBOVESPA (Brazil)	127,584.68	-0.5%	0.3%	-4.9%	14.2%	727,871

*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)	3.87	3.32%	1.28%	4.48%	-1.03%
▲ Peso Chileno (CLP)	970.23	6.75%	2.49%	10.18%	0.15%
▲ Peso Colombiano (COP)	3,920.53	0.24%	-0.45%	1.24%	-11.55%
▲ Peso Mexicano (MXN)	17.09	-0.68%	-0.12%	0.82%	-15.29%
▼ Real Brasileiro (BRL)	4.97	0.65%	-0.09%	2.34%	-5.59%

*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 01/30/42	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

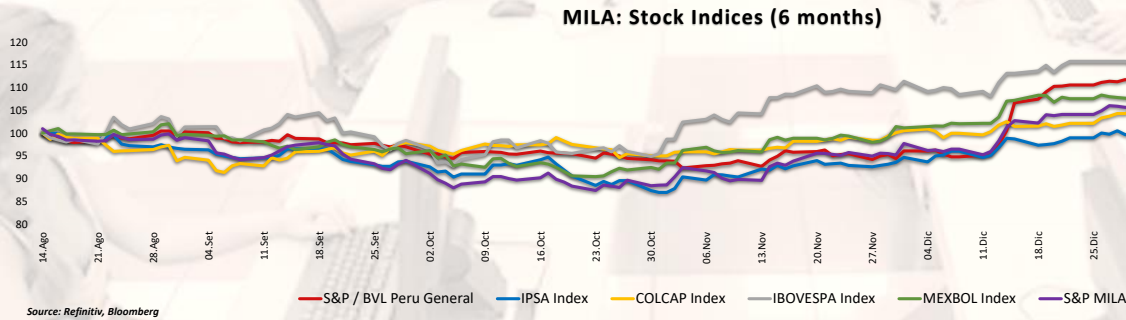
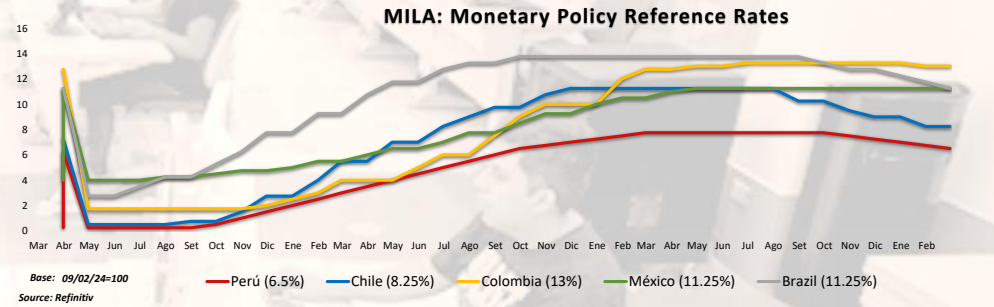
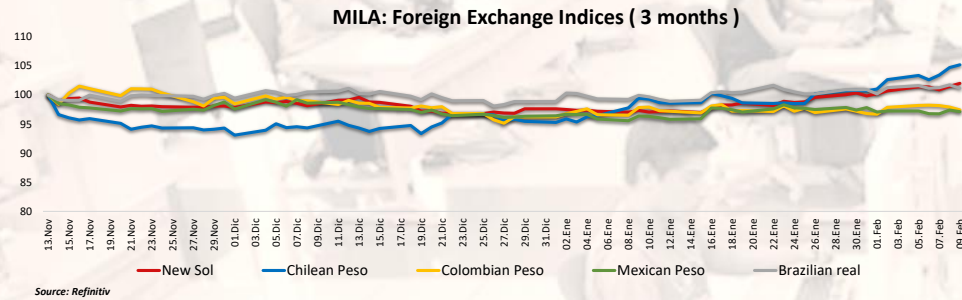
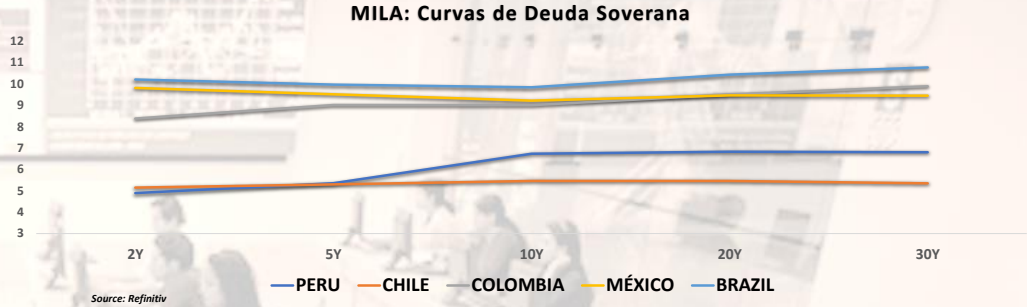
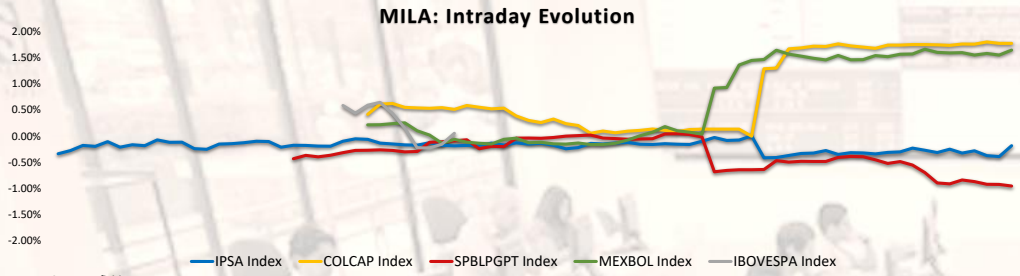
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▼ ISHARES MSCI CHILE CAPPED	USD	24.56	-0.53%	-2.15%	-12.94%	0.12%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	22.86	-1.00%	-1.12%	-1.04%	10.92%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	176.19	-0.36%	-0.19%	-0.42%	54.28%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	39.39	-0.05%	1.91%	-2.04%	9.48%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	32.73	0.00%	2.15%	-0.09%	6.68%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	49.62	-0.03%	1.80%	-1.91%	11.82%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.30	-0.19%	-0.39%	-1.98%	6.56%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	-0.21%	3.49%	1.93%	11.76%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	32.79	0.23%	0.35%	-6.22%	6.65%	PCQ

Source: Refinitiv

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WORLD

United States:

El market estadounidense closed with mixed returns at the close of this edition. The DOW JONES index ended the session with slightly negative returns. This is because investors are still awaiting the new CPI figures to be released on February 13, as this could determine future FED rate cuts. The usual benchmark revisions by the BLS showed that the Consumer Price Index (CPI) increased by 0.2% month-over-month in December, slightly less than the initially reported 0.3%, while the core CPI increased by 0.3%, unchanged from the initial estimate. The figures confirmed last year's disinflation process, with no significant surprises in the data. Meanwhile, inflation data for January is expected to be published next week. Similarly, the S&P 500 index closed with a positive performance, with Amazon ending the session with returns of over 12% for the month and a 76% gain year-to-date. Finally, the NASDAQ index closed higher, thanks to NVIDIA reaching a new high of \$708.21, marking an annual gain of 216.68%. Thus, DOW JONES -0.24%, S&P 500 +0.34%, and NASDAQ +0.81% ended this edition with mixed results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, as markets continued to digest the latest corporate results for clues on how blue chips will perform in the face of the higher interest rate environment. The UK market, reflected in the FTSE 100, closed negative, with Legal & General shares down more than 3% as Citigroup downgraded its price target. The broader life insurance index also declined by 1.4%. The German market closed in negative territory after markets reduced expectations of an early interest rate cut by the European Central Bank, with only 115 basis points of cuts for this year, down from 140 basis points the previous week, following statements by policymakers indicating the need for more evidence that inflation is trending toward its 2% target before rate cuts are considered. The French market, reflected in the Cac 40, closed with losses. On the corporate front, the L'Oréal Group led the losses with a 7.39% decline, reflecting lower-than-expected sales in the fourth quarter, attributed to an unfavorable backdrop in China. Thus, FTSE 100 -0.30%; CAC 40 -0.24%; DAX -0.22%; STOXX 600 -0.09% ended at negative levels.

Asia:

The main Asian indices closed with mixed returns. The Chinese market remained inactive during Friday's session due to the Chinese New Year celebration, a factor investors should consider. The Hang Seng index closed lower on Friday as the market experienced widespread losses in a half-day session ahead of the Lunar New Year. The index continued its downward trend for the third consecutive day, influenced by the significant drop in US stock futures following Treasury Secretary Janet Yellen's warning about possible failures in nonbank mortgage lenders in case of market tensions. The South Korean market ended with positive results, with Seoul's main stock indicator rising by 0.41% today, driven by strong performance on Wall Street on Wednesday, where the S&P 500 reached a new closing record. The Japanese market closed higher on Friday, with the Nikkei225 reaching its highest level in 34 years, boosted by strong corporate earnings, a depreciation of the yen, and a cautious outlook on the Bank of Japan's monetary policy, leading the markets to reach record levels. On Thursday, BOJ Deputy Governor Shinichi Uchida stated that the central bank would not implement aggressive measures to adjust its monetary policy, even if it eventually decides to end negative interest rates. The Australian market ended higher on Friday, rising for the third consecutive session due to moderate expectations about domestic monetary policy. Reserve Bank of Australia Governor Michele Bullock commented that it is not essential for inflation to reach 2.5% before the central bank considers reducing the interest rate. In this way, the NIKKEI +0.09%; HANG SENG -0.83%; CSI 300 +0.64%; S&P/ASX 200 +0.07%; KOSPI +0.41%, SHANGHAI COMPOSITE +1.28% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	499.67	0.27%	1.08%	5.13%	5.72%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.38	-0.08%	1.89%	-2.06%	-0.91%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.28	0.10%	0.12%	-0.14%	0.19%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	38.86	-0.28%	-0.31%	3.35%	2.91%	PCQ
VANECK GOLD MINERS ETF	USD	26.84	-1.68%	-4.21%	-13.45%	-12.17%	PCQ
ISHARES RUSSELL 2000 ETF	USD	197.07	0.47%	1.37%	-1.81%	-1.23%	PCQ
SPDR GOLD SHARES	USD	187.18	-0.61%	-0.76%	-2.09%	-1.86%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.75	-0.31%	-2.42%	-5.19%	-4.64%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	435.96	0.73%	1.62%	6.48%	8.29%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.12	-0.10%	-0.36%	-1.27%	-2.86%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	83.37	-1.47%	-0.18%	-0.56%	-1.62%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.09	0.42%	-10.25%	-16.00%	-15.90%	BTQ
UNITED STATES OIL ETF	USD	71.42	-0.14%	5.79%	7.16%	8.59%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.75	0.12%	0.24%	-6.32%	-4.71%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	132.67	-0.87%	1.48%	-3.10%	-3.83%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	59.91	-0.22%	-2.57%	-5.40%	-6.75%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.46	-0.73%	-0.75%	-5.42%	-6.25%	PCQ
SPDR S&P BIOTECH ETF	USD	90.46	1.39%	2.83%	1.31%	0.25%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.04	-0.24%	-1.45%	-2.37%	-1.71%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.26	-0.23%	-0.43%	-2.02%	-1.04%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.07	-0.63%	-0.63%	-4.97%	-5.84%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.11	0.05%	3.27%	-7.99%	-4.86%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.19	-0.81%	-1.32%	1.61%	0.48%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.63	-1.51%	-4.03%	-13.93%	-12.33%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.66	0.13%	0.22%	-0.07%	0.23%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.69	-0.86%	-0.78%	-5.29%	-6.09%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	25.54	-3.44%	-8.52%	-26.57%	-24.68%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.68	0.60%	5.18%	11.52%	10.03%	PCQ
ISHARES MSCI EAFE ETF	USD	74.97	-0.10%	-0.25%	-0.51%	0.61%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.81	-0.02%	-0.53%	1.97%	2.10%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	97.77	-0.07%	0.72%	11.13%	11.08%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	42.29	3.96%	10.30%	22.15%	14.76%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,585.47	-0.36%	-0.18%	2.38%	30.40%	12,401
▲ Standard & Poor's 500 (EEUU)	5,010.70	0.26%	1.05%	5.05%	35.67%	43,622
USD NASDAQ Composite (EEUU)	EUR	USD	GBP	EUR	EUR	USD
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	666,739,943
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	41
▲ FTSE 100 (Reino Unido)	7,572.58	0.60%	-0.56%	-2.08%	7.89%	592
▲ CAC 40 (Francia)	7,647.52	2.57%	0.73%	1.38%	32.23%	3,783,205
▼ IBEX 35 (España)	9,896.60	-0.78%	-1.65%	-2.03%	30.50%	808,284
### MSCI AC Asia Pacific Index	#/D	#/D	#/D	#/D	#/D	21,982
▼ HANG SENG (Hong kong)	15,746.58	-0.96%	1.37%	-7.63%	-12.19%	18,612
▲ SHANGHAI SE Comp. (China)	2,820.77	0.00%	3.32%	-5.18%	-8.66%	67,107,585
▲ NIKKEI 225 (Japan)	36,897.42	0.09%	2.04%	10.26%	35.88%	662,423
▲ S&P / ASX 200 (Australia)	7,644.80	1.67%	-0.71%	0.71%	16.28%	33,195
▲ KOSPI (Corea del Sur)	2,469.69	0.00%	-5.57%	-6.99%	7.85%	9,384,468

*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 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%	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

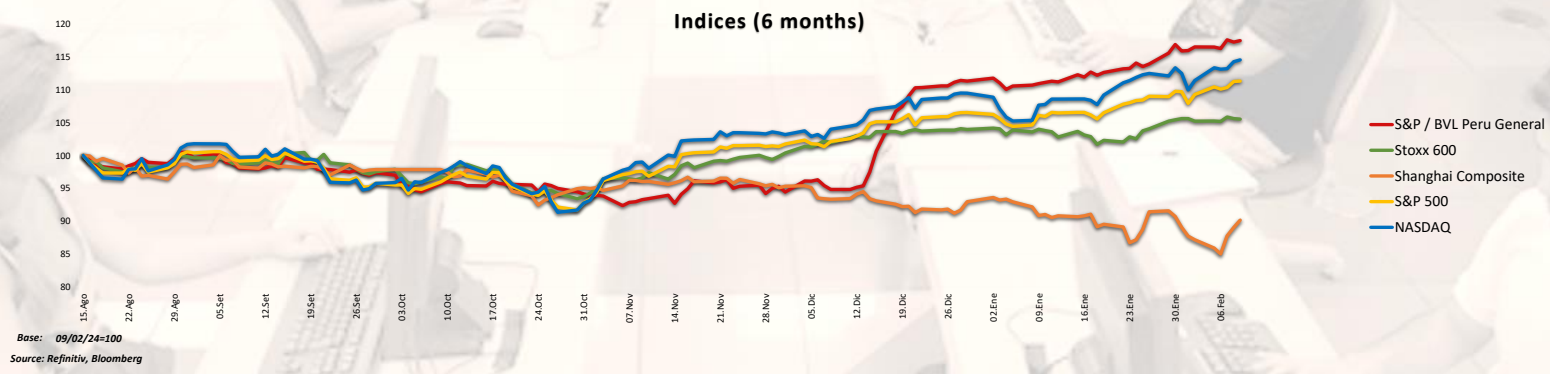
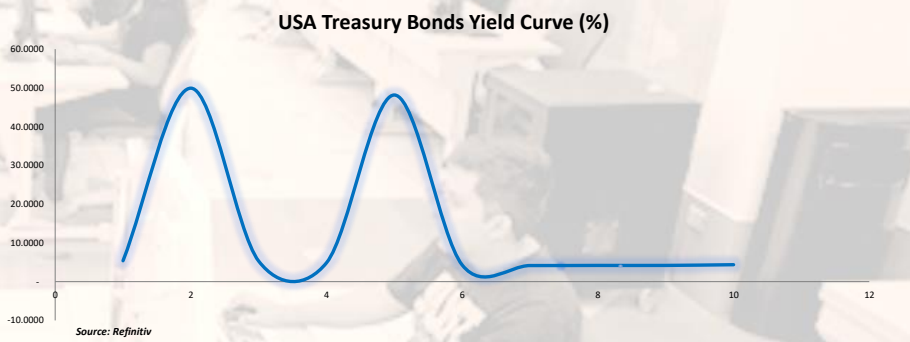
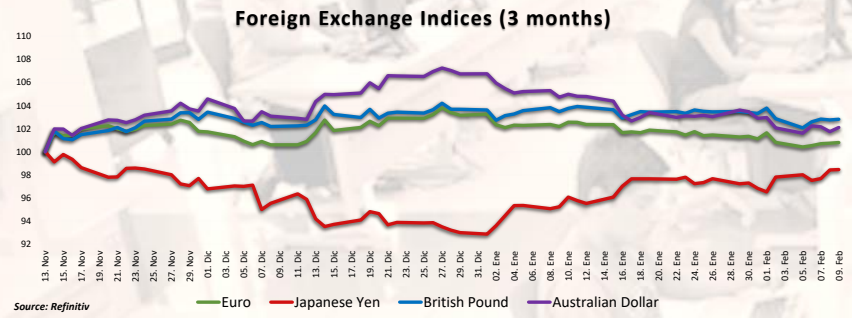
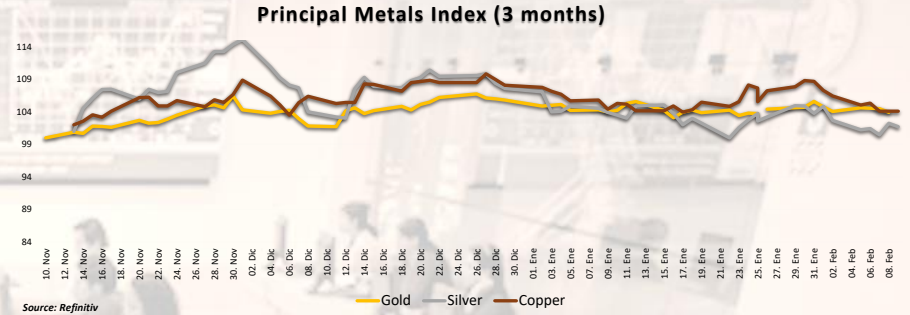
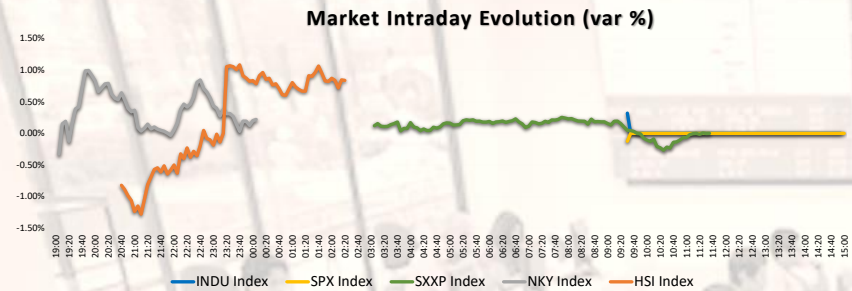
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0782	-0.93%	-0.02%	-2.30%	11.27%
▲ Yen	149.36	1.26%	0.67%	5.88%	4.21%
▲ Yuan	7.1929	0.58%	0.01%	1.34%	0.93%
▲ Won Koreano	1333.38	0.11%	-0.33%	3.01%	-6.19%
▼ Libra Esterlina	1.2624	-0.78%	-0.06%	-0.82%	16.29%
▲ Dólar de Hong Kong	7.8198	0.03%	0.00%	0.14%	-0.38%
▼ Dólar Australiano	0.6514	-0.94%	0.03%	-4.35%	-0.20%

*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)	2022.12	0.47%	-0.81%	-1.96%	23.07%
Plata (US\$ Oz. T) (LME)	22.4648	-1.01%	-0.91%	-5.45%	19.25%
Cobre (US\$ TM) (LME)	8085.02	0.00%	-3.45%	-4.48%	7.54%
Zinc (US\$ TM) (LME)	2312.61	0.00%	-5.23%	-12.40%	-23.43%
Petroleo WTI (US\$ Barril) (NYM)	76.56	0.45%	5.92%	6.57%	10.35%
Estrao (US\$ TM) (LME)	25669	0.00%	1.48%	1.96%	28.69%
Piomo (US\$ TM) (LME)	2055.75	0.00%	-4.19%	1.04%	15.01%
Azúcar #11 (US\$ Libra) (NYB-ICE)	23.99	0.04%	0.42%	16.57%	40.95%
Cacao (US\$ TM) (NYB-ICE)	23.99	0.04%	0.42%	16.57%	40.95%
Café Arábica (US\$ TM) (NYB-ICE)	5610	1.36%	13.91%	34.79%	151.68%

*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/.	6.50	0.00%	0.31%	3.17%	0.49%	5.00%	2,615	0.60	4.28	11.26	22,073	Industrial	-11.60%	
BACKUS1LM	S/.	22.99	-0.04%	-2.17%	4.50%	-1.32%	90.00%	4,985	0.36	7.23	0.00	45,950	Industriales	-22.17%	
BAP	US\$	153.62	1.00%	2.54%	2.46%	13.24%	90.00%	204,640	1.12	4.45	8.96	35,061,351	Diversas	-9.17%	
BVN	S/.	1.65	1.23%	2.48%	3.12%	13.93%	85.00%	26,774	0.75	7.20	0.00	62,211	Bancos y Financieras	-5.43%	
CASAGRCLIM	S/.	1.65	1.23%	2.48%	3.12%	13.93%	85.00%	26,774	0.75	7.20	0.00	62,211	Bancos y Financieras	-5.43%	
BBVACIPELM	US\$	153.62	1.00%	2.54%	2.46%	13.24%	90.00%	204,640	1.12	4.45	8.96	35,061,351	Diversas	-9.17%	
CORAREILM	S/.	1.02	0.00%	0.00%	7.37%	-25.41%	80.00%	50,362	0.83	1.78	0.00	2,822	Industriales	-34.04%	
CPAC.K	US\$	5.04	-0.30%	-0.31%	-2.04%	-2.45%	90.00%	2,455	0.51	10.25	42.27	41,038	Industriales	-22.23%	
CYBERDECLIM	US\$	40.00	0.50%	5.26%	9.59%	43.88%	85.00%	1,277	1.04	5.38	13.16	11,904	Mineras	13.36%	
ENEFERCLIM	S/.	2.12	-0.93%	-0.93%	-7.42%	-29.60%	90.00%	61,853	0.63	10.35	5.48	817,202	Servicios Públicos	-44.73%	
ENDISPECLIM	US\$	40.00	0.50%	5.26%	9.59%	43.88%	85.00%	1,277	1.04	5.38	13.16	11,904	Mineras	13.36%	
FEBREYCLIM	S/.	2.80	0.00%	-0.71%	12.90%	38.32%	90.00%	65,320	0.89	8.78	0.00	93,683	Diversas	16.67%	
AEZACLIM	S/.	0.59	1.72%	0.00%	3.51%	-27.33%	65.00%	293,762	0.61	0.00	6.15	3,547	Diversas	-35.94%	
IFS	US\$	23.73	-0.46%	-0.08%	8.11%	0.98%	90.00%	23,523	1.11	4.95	6.82	879,712	Diversas	-15.41%	
INRETC1LM	US\$	35.50	0.00%	0.00%	-2.37%	10.35%	80.00%	2,160	0.66	2.33	15.52	80,998	Diversas	-13.31%	
LLSURCLIM	S/.	15.73	0.00%	-1.69%	1.35%	11.97%	85.00%	2,000	0.50	6.72	0.00	7,764	Servicios Públicos	-6.52%	
MINSUR1LM	S/.	4.25	1.19%	1.92%	5.99%	27.11%	90.00%	4,237	0.95	5.39	19.68	77,091	Mineras	0.31%	
SCOX	US\$	80.01	-1.15%	-2.10%	-7.04%	32.49%	90.00%	702,425	1.29	3.95	23.15	64,252,620	Mineras	-10.39%	
SIDERCLIM	S/.	1.29	0.00%	-2.27%	17.27%	-13.87%	85.00%	0	0.68	15.14	0.00	887	Industriales	-28.08%	
UNACEMCLIM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%	
YOLCABCLIM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%	
BROCALCLIM	S/.	1.65	1.23%	2.48%	3.12%	13.93%	85.00%	26,774	0.75	7.20	0.00	62,211	Bancos y Financieras	-5.43%	
CORARECLIM	S/.	1.65	1.23%	2.48%	3.12%	13.93%	85.00%	26,774	0.75	7.20	0.00	62,211	Bancos y Financieras	-5.43%	
ENGIECLIM	S/.	3.98	0.00%	7.57%	7.86%	-40.81%	90.00%	3,922,164	0.83	3.25	19.90	4,344	Servicios Públicos	-71.25%	
GBVIACLIM	S/.	0.59	1.72%	0.00%	3.51%	-27.33%	65.00%	293,762	0.61	0.00	6.15	3,547	Diversas	-35.94%	

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

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
	0.00	#DIV/0!	#####	#DIV/0!	#DIV/0!	#DIV/0!
S&P/BVL Industrial Index	263.42	-0.01%	#VALOR!	2.93%	6.72%	0.12
S&P/BVL Financials Index	1,153.55	1.66%	0.00%	10.13%	Imeter [SECUF]	1.47
S&P/BVL Construction Index	225.92	0.00%	0.00%	2.34%	Imeter [SECUF]	0.08
S&P/BVL Public Services Index	1,052.57	-0.14%	0.00%	2.52%	Imeter [SECUF]	0.25
S&P/BVL Mining Index	578.46	-0.41%	0.00%	2.87%	Imeter [SECUF]	1.26
S&P/BVL Electric Utilities Index	1,027.35	-0.16%	0.00%	2.50%	Imeter [SECUF]	0.25

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

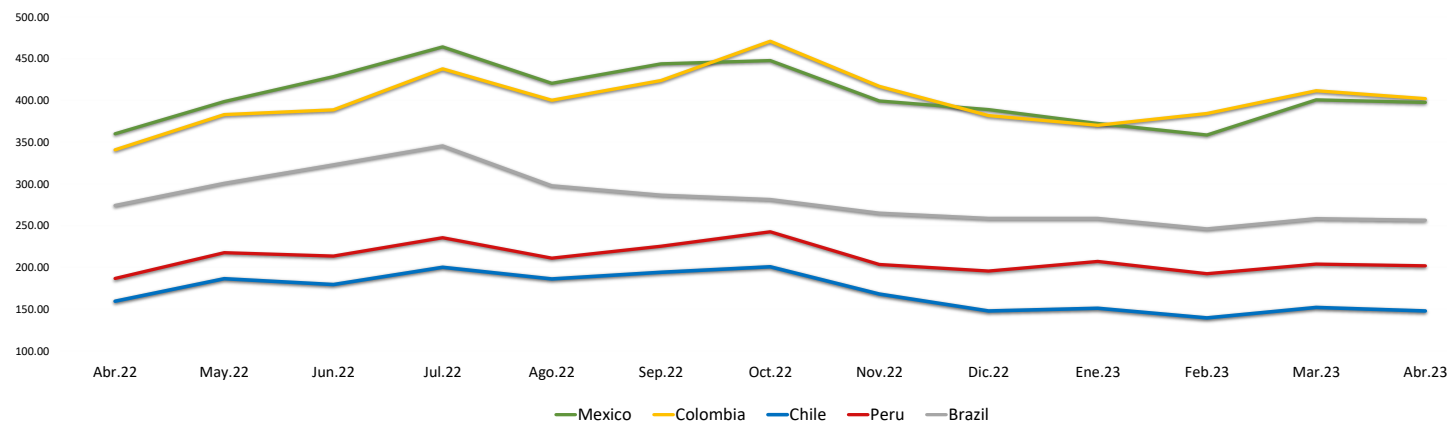
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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