

## LATAM

Lima, February 21, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +0.36%. The index maintains a year-to-date positive trend of +9.32% in local currency and a positive accumulated trend of +6.70% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.47%, while the S&P/BVL LIMA 25 by +0.32%. The PEN spot reached S/.3.7962.

Headline: Paracas Port will expand energy intakes and add container carriers.

Chile: The IPSA index concluded the day with a negative return of -1.54%. The least benefited sectors of the day were Non-basic consumer products (-4.12%) and Energy (-2.78%). FALABELLA (-4.41%) and ITAU CHILE BANK (-3.70%).

Headline: Investment advisors: guide to understanding the new regulation that the CMF began applying this month.

Colombia: The COLCAP index concluded the session with a positive return of +1.86%. The most benefited sectors of the day were Materials (+3.19%) and Public Services (2.23%). The best-performing stocks were BANCO DE BOGOTA (+6.22%) and GRUPO ARGOS (+5.71%).

Headline: 'Not needed': objections to the decree that would authorize modifying the Budget.

Mexico: The IPC index closed the day in negative territory by -0.36%. The least benefited sectors of the day were Industrial (+2.62%) and Non-basic consumer products (+1.67%). The worst-performing stocks were GRUPO CARSO SAB (-4.64%) and VUELA CIA CONTROLLER (-2.86%).

Headline: AMLO reveals complicity with Arturo Zaldívar: He asked him to influence judges' decisions.

Brazil: The IBOVESPA index closed the day in positive territory by +0.09%. The most benefited sectors of the day were Industrial (+1.68%) and Communication Services (+1.30%). The best-performing stocks were WEG SA (+6.89%) and CIA BRASILEIRA DE DISTRIBUCION (+6.22%).

Headline: Ibovespa and the dollar close slightly higher after the minutes of the latest Federal Reserve meeting.

### Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%	AMERICA MC NYQ	NYQ	USD	18	-2.82%
FALABELLA SA	SGO	CLP	2,140.00	4.39%	FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%	CONCHATOR SGO	SGO	CLP	990	-2.56%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%	CEMENTOS ARGOS	COL	COP	6,420	-2.43%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%	KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
WALMART DE MEXIC	MEX	112,535.10	ENEL CHILE SA	SGO	126,767,659.00
CEMEX SAB-CPO	MEX	49,196.71	BANCO DE CHILE	SGO	102,939,634.00
GRUPO F BANORT-O	MEX	44,546.66	CEMEX SAB-CPO	MEX	63,512,580.00
AMERICA MOVIL-L	NYQ	32,953.42	BANCO SANTANDER	SGO	63,492,784.00
FOMENTO ECON-UBD	MEX	30,715.85	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	-1.54%	1.91%	-2.52%	2.03%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.96	1.86%	2.35%	-4.13%	9.37%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	173.98	-0.39%	-0.37%	2.12%	51.69%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.21	0.17%	1.28%	3.37%	9.77%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.48	0.09%	1.15%	3.94%	7.17%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.60	0.14%	1.26%	3.22%	12.29%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.11	-0.08%	0.03%	-0.51%	8.10%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.74	0.85%	0.21%	1.28%	14.22%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.69	0.00%	3.50%	-0.88%	2.65%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	14969.65
▼ IPSA (Chile)	6,251.42	-1.54%	2.76%	3.23%	20.40%	113,440
▼ IGPA (Chile)	31,602.74	-1.37%	2.74%	2.78%	12.41%	136,407
▲ COLSC (Colombia)	805.14	1.52%	2.55%	-5.41%	-14.74%	3,040
▲ COLCAP (Colombia)	1,268.74	1.86%	2.55%	-1.55%	4.39%	65,982
▲ S&P/BVL LIMA (Peru)	28,379.81	0.36%	1.73%	9.79%	40.02%	122,848
▲ S&P/BVL SEL (Peru)	750.19	0.42%	2.47%	10.69%	40.89%	104,143
▲ S&P/BVL LIMA 25	36,316.38	0.32%	2.89%	9.03%	26.58%	121,367
▼ IPC (México)	57,021.03	-0.36%	-0.40%	3.08%	24.38%	429,240
▲ IBOVESPA (Brazil)	130,031.58	0.1%	2.4%	-0.6%	11.0%	744,862

\*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	-0.13%	-1.99%	2.69%	-4.43%
▼ Peso Chileno (CLP)	968.66	0.08%	1.13%	5.78%	3.08%
▲ Peso Colombiano (COP)	3,922.44	0.12%	0.13%	-0.46%	-14.28%
▲ Peso Mexicano (MXN)	17.04	0.02%	-0.19%	0.54%	-15.01%
▲ Real Brasileiro (BRL)	4.94	0.04%	-0.63%	0.96%	-4.93%

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

### Fixed Income

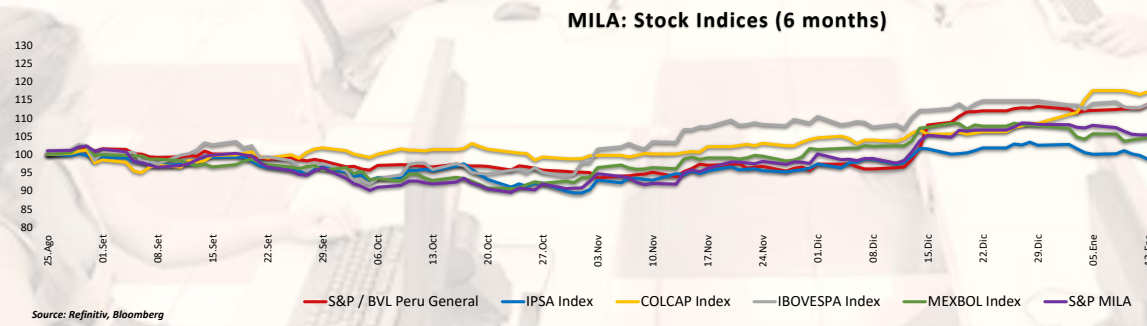
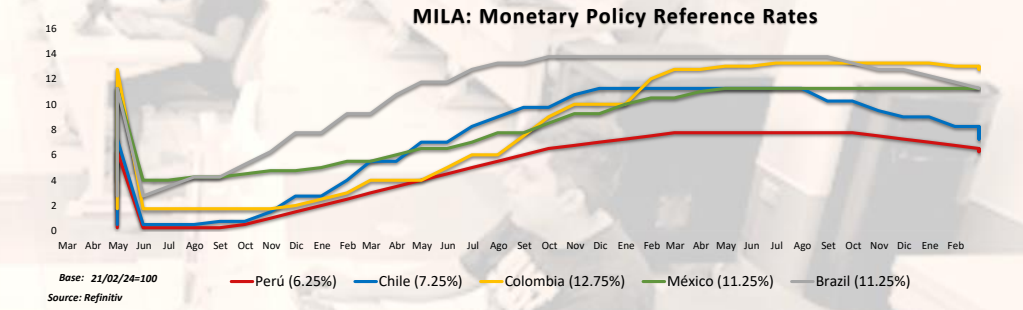
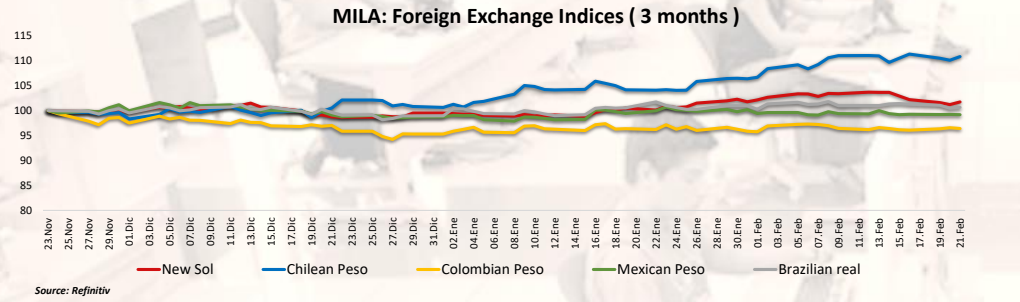
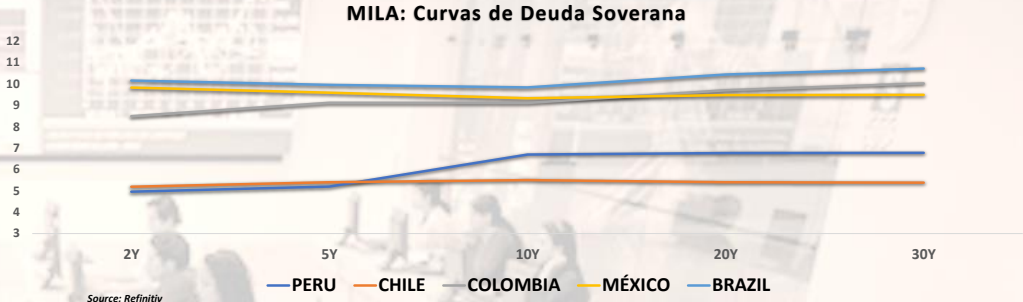
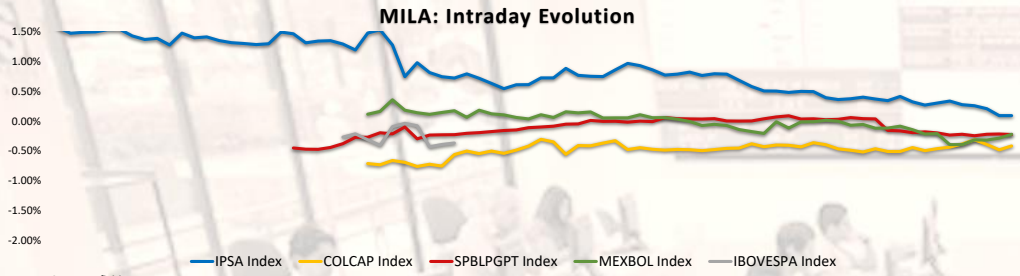
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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

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## WORLD

### United States:

The US market closed with mixed results. The DOW JONES index closed in positive territory, as investors weighed the minutes of the Federal Reserve's January meeting, while awaiting Nvidia's earnings report, which beat expectations in both earnings and sales, and the company stated that revenue during the current quarter would be better than expected. The S&P 500 index closed in positive territory after the Fed minutes showed that FOMC members were cautious about lowering rates too quickly as inflation remains stubbornly above the central bank's target. Finally, the NASDAQ finished in the red, where technology stocks led declines as Treasury yields rose and investors positioned cautiously ahead of Nvidia's earnings release. The chipmaker's shares lost 3.8%. Palo Alto, meanwhile, plunged 28.5% after the company cut its full-year revenue guidance. Thus, the DOW JONES +0.13%, the S&P 500 +0.13% and the NASDAQ -0.32% ended with mixed performances.

### Europe:

The main European indices ended the session with mixed returns. The pan-European STOXX 600 closed in the red, as disappointing updates from HSBC Holdings and Glencore affected banking and mining stocks. HSBC plunged by 8.8%, marking its largest single-day drop since March 2020, after its annual earnings missed analysts' forecasts, while Glencore lost 0.5% reporting grim results and reducing its payout to investors. The British market, reflected in the FTSE 100, ended the session with negative returns, due to disappointing earnings updates from HSBC Holdings and Glencore, with HSBC losing 8.4% due to below-expected annual profits and Glencore falling 1.1% due to lower commodity prices. The underperformance of the banking and mining sectors contributed to losses in the market, despite Britain's record budget surplus in January. Similarly, the German market, reflected in the DAX index, closed higher, reaching a new historic high on Wednesday, as investors analyzed mixed earnings reports and eagerly awaited the release of Nvidia's quarterly results later in the day, along with the forthcoming release of the January meeting minutes from the US Federal Reserve. The primary index of the Paris Stock Exchange, the CAC 40, closed positively, marking a new all-time high, primarily driven by positive corporate updates. However, investors remained cautious regarding the upcoming quarterly results from Nvidia and the release of the January meeting minutes from the US Federal Reserve later in the day. Thus, FTSE 100 -0.73%; CAC 40 +0.22%; DAX +0.29%; STOXX 600 -0.17% ended with mixed returns.

### Asia:

The main Asian indices closed with mixed returns. The Chinese market ended the session with gains as increased monetary easing boosted market sentiment. On Tuesday, the People's Bank of China reduced its five-year loan prime rate by 25 basis points to 3.95%, more than the expected 15 basis points cut. It was the most aggressive cut since the rate was introduced in 2019, as China seeks to stimulate growth. The PBOC also lowered banks' reserve requirements by 50 basis points earlier this month, releasing around 1 trillion yuan in long-term capital. Consumer and financial stocks led the advance. In Hong Kong, the Hang Seng index closed in positive territory. This was due to an increase in Chinese stocks, driven by expectations of further easing in the country's policy after a significant cut in a mortgage reference rate. Despite a modest decline in US futures, all sectors recorded gains, led by real estate, technology, and consumer goods. In the Japanese market, the Nikkei 225 index closed in the red. These losses continued the bearish trend from the previous session, influenced by weak performance on Wall Street and anticipation of Nvidia's earnings report. Nationally, manufacturing sentiment in Japan fell sharply to -1 in February 2024 from +6 in January, marking the first negative result in 10 months. The Kospi index in South Korea closed in the red, awaiting the release of minutes from the latest US Federal Reserve meeting in January. In the Australian market, returns were negative. The decline was led by the mining sector, with Mineral Resources and Paladin Energy among the major losers in the sector. In summary, NIKKEI -0.26%; HANG SENG +1.57%; CSI 300 +1.35%; S&P/ASX 200 -0.66%; KOSPI -0.17%; SHANGHAI COMPOSITE +0.97% ended with mixed returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	496.76	0.00%	-0.36%	4.24%	5.10%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.14	0.00%	1.11%	3.19%	1.01%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.07	0.00%	0.26%	-0.39%	-0.08%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.52	0.00%	1.07%	4.52%	4.66%	PCQ
VANECK GOLD MINERS ETF	USD	26.99	0.00%	3.77%	-7.28%	-11.68%	PCQ
ISHARES RUSSELL 2000 ETF	USD	198.88	0.00%	-0.13%	1.95%	-0.32%	PCQ
SPDR GOLD SHARES	USD	187.47	0.00%	1.65%	-0.02%	-1.70%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.84	0.00%	0.02%	-3.46%	-5.56%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	427.32	0.00%	-1.36%	4.61%	6.14%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.87	0.00%	0.05%	-2.24%	-2.32%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.79	0.00%	1.79%	3.97%	0.06%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.75	0.00%	2.92%	0.13%	-8.07%	BTQ
UNITED STATES OIL ETF	USD	72.42	0.00%	1.22%	8.80%	10.11%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.69	0.00%	3.50%	-0.88%	-1.98%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	136.00	0.00%	2.09%	2.94%	-1.41%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.19	0.00%	1.49%	-5.07%	-4.76%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.96	0.00%	1.00%	-3.79%	-5.70%	PCQ
SPDR S&P BIOTECH ETF	USD	92.38	0.00%	1.36%	-0.16%	2.38%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.84	0.00%	0.33%	-1.55%	-1.88%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.18	0.00%	0.11%	-0.43%	-1.13%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.29	0.00%	1.19%	-3.33%	-5.29%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	22.92	0.00%	1.10%	1.91%	-1.38%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.05	0.00%	1.86%	2.03%	0.63%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.42	0.00%	2.86%	-8.62%	-12.90%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.36	0.00%	0.21%	-0.40%	-0.08%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.22	0.00%	1.09%	-3.59%	-5.50%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	25.69	0.00%	7.35%	-15.88%	-24.24%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.46	0.00%	0.26%	7.59%	12.58%	PCQ
ISHARES MSCI EAFE ETF	USD	76.38	0.00%	1.70%	2.15%	2.51%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.83	0.00%	0.16%	1.24%	2.18%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	101.45	0.00%	1.69%	9.39%	15.26%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	46.41	0.00%	0.48%	14.60%	25.94%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,612.24	0.13%	0.49%	2.43%	27.54%	12,232
▲ Standard & Poor's 500 (EEUU)	4,981.80	0.13%	-0.38%	4.15%	31.68%	43,401
▲ NASDAQ Composite (EEUU)	15,580.87	#####	#N/D	1585914.60%	#####	14,970
▲ Stoxx EUROPE 600 (Europa)	491.05	2.93%	1.20%	3.07%	23.10%	771,724,448
▲ DAX (Alemania)	30.93	0.93%	1.86%	1.00%	41.47%	132
▲ FTSE 100 (Reino Unido)	7,662.51	1.79%	1.24%	0.14%	8.65%	694
▲ CAC 40 (Francia)	7,812.09	4.78%	1.76%	5.20%	30.52%	3,062,759
▲ IBEX 35 (España)	10,107.20	1.34%	1.92%	0.40%	33.34%	821,490
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-1.31%	-0.66%	7.42%	22,408
▲ HANG SENG (Hong kong)	16,503.10	3.79%	3.93%	2.52%	-8.76%	19,450
▲ SHANGHAI SE Comp. (China)	2,950.96	4.62%	#IVALOR!	2.55%	#IVALOR!	62,710,806
▼ NIKKEI 225 (Japan)	38,262.16	-0.26%	1.48%	11.09%	41.08%	682,667
▲ S&P / ASX 200 (Australia)	7,608.40	1.19%	0.80%	1.87%	11.63%	51,397
▲ KOSPI (Corea del Sur)	2,653.31	7.43%	1.26%	4.38%	19.78%	6,860,264

\*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%	NYQ	SVB FINL GRP O/d	USD	0.11	-31.25%	PNK
ST STREET CP/d	USD	77.545	4.35%	NYQ	LUMEN TCHNLG O/d	USD	1.34	-6.94%	NYQ
PAYPAL HOLD/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%	NYQ

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%	NYQ
C3AI INC A ORD/d	USD	35.32	9.49%	NYQ	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	15.90	7.80%	LSE	MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
DXN SMCDN 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0817	0.00%	0.86%	-1.40%	9.46%
▲ Yen	150.31	0.02%	-0.16%	3.14%	3.93%
▲ Yuan	7.1891	0.00%	-0.06%	0.25%	1.06%
▼ Won Koreano	1332.97	-0.01%	0.23%	1.06%	-5.84%
▲ Libra Esterlina	1.2636	0.02%	0.57%	-0.81%	11.57%
▼ Dólar de Hong Kong	7.8207	0.00%	0.03%	0.02%	-0.37%
▼ Dólar Australiano	0.6548	-0.03%	0.89%	-2.24%	0.96%

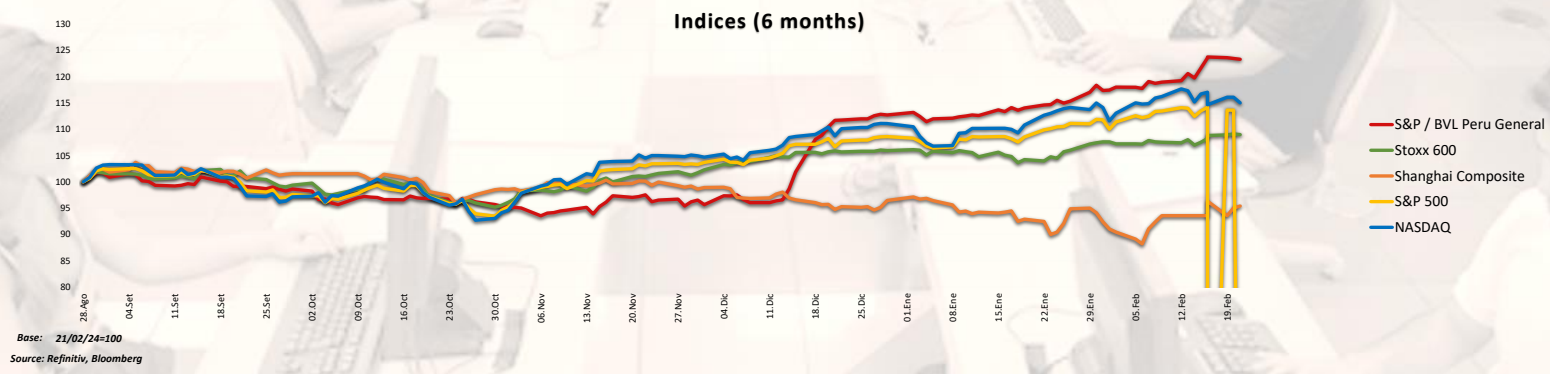
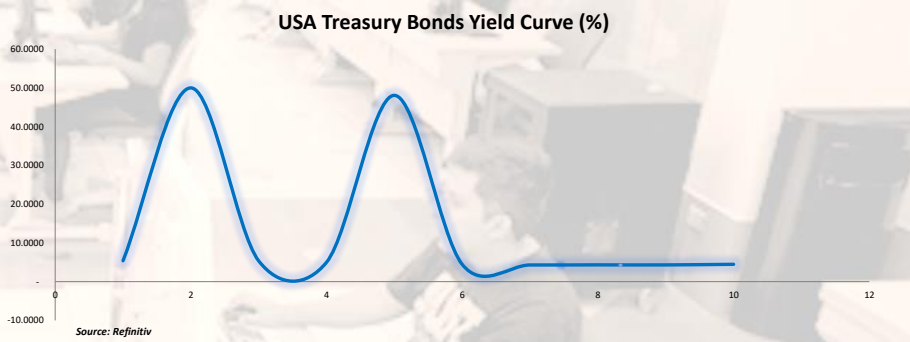
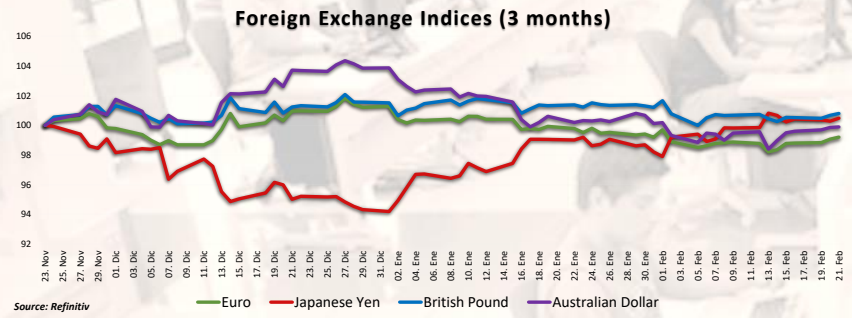
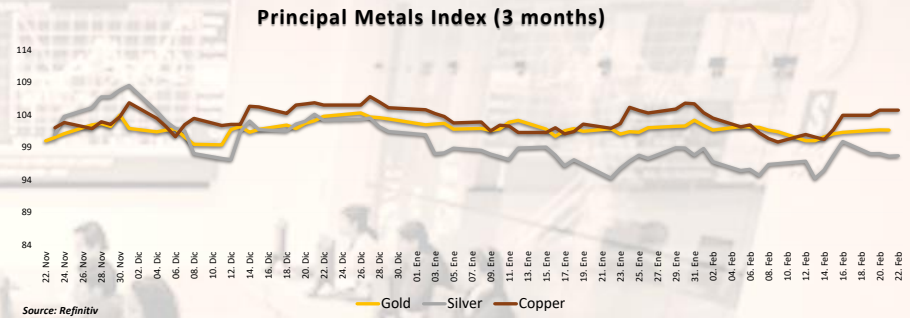
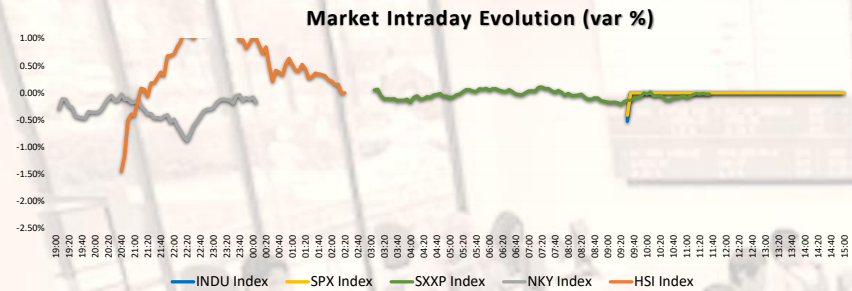
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2024.9351	0.00%	1.63%	0.08%	18.02%
Plata (US\$ Oz. T) (LME)	22.8908	0.08%	2.33%	0.15%	10.58%
Cobre (US\$ TM) (LME)	8423.99	0.00%	4.04%	1.87%	9.04%
Zinc (US\$ TM) (LME)	2336.75	0.00%	2.10%	-5.38%	-24.20%
Petroleo WTI (US\$ Barril) (NYM)	77.91	1.13%	2.03%	8.97%	5.54%
Estrao (US\$ TM) (LME)	26174.89	0.00%	-4.07%	8.34%	28.50%
Plomo (US\$ TM) (LME)	2056.57	0.00%	1.28%	0.08%	-0.90%
Azúcar #11 (US\$ Libra) (NYB-ICE)	22.77	0.09%	-2.57%	6.35%	33.16%
Cacao (US\$ TM) (NYB-ICE)	22.28	0.32%	-2.02%	6.55%	33.65%
Café Arábica (US\$ TM) (NYB-ICE)	5861	4.12%	4.96%	40.79%	154.05%

\*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
ALICORCLM	S/.	6.50	0.00%	0.00%	4.50%	0.49%	5.00%	3,074	0.60	4.28	10.81	27,552	Industrial	-20.31%
BACKUSILM	S/.	24.00	0.00%	3.90%	6.67%	3.02%	90.00%	3,985	0.36	7.19	0.00	16,730	Industriales	-18.19%
BAP	US\$	168.29	0.73%	3.58%	13.83%	24.05%	90.00%	0	1.13	4.06	9.08	53,044,013	Diversas	5.71%
BVN	S/.	1.75	0.00%	2.94%	10.06%	20.84%	85.00%	10,698	0.76	6.71	0.00	24,524	Bancos y Financieras	-4.67%
CASAGRCLM	S/.	1.75	0.00%	2.94%	10.06%	20.84%	85.00%	10,698	0.76	6.71	0.00	24,524	Bancos y Financieras	-4.67%
BBVACIPELM	US\$	168.29	0.73%	3.58%	13.83%	24.05%	90.00%	0	1.13	4.06	9.08	53,044,013	Diversas	5.71%
CORAREILM	S/.	1.10	0.00%	6.80%	13.40%	-19.56%	80.00%	85,105	0.83	1.78	0.00	45,431	Industriales	-29.00%
CPAC.K	US\$	5.43	2.91%	6.13%	8.46%	5.27%	90.00%	0	0.52	9.79	44.15	146,460	Industriales	-16.76%
CYBERDECLM	US\$	38.70	0.00%	-0.77%	-0.77%	39.21%	85.00%	1,565	1.02	5.54	12.79	968	Mineras	7.33%
ENEFECCLM	S/.	2.14	-0.47%	0.00%	-10.83%	-28.94%	90.00%	5,660,937	0.63	10.30	5.60	42,665	Servicios Públicos	-44.64%
ENDISPECLM	US\$	38.70	0.00%	-0.77%	-0.77%	39.21%	85.00%	1,565	1.02	5.54	12.79	968	Mineras	7.33%
FEBRECLM	S/.	2.97	-1.00%	6.45%	8.00%	46.72%	90.00%	35,901	0.89	8.19	6.62	19,085	Diversas	15.42%
AEZACLIM	S/.	0.76	-2.56%	24.59%	38.18%	-6.39%	65.00%	125,272	0.67	0.00	7.97	23,191	Diversas	-4.87%
IFS	US\$	29.26	1.81%	13.45%	30.10%	24.51%	90.00%	0	1.14	4.11	8.96	11,069,535	Diversas	2.35%
INRETCILM	US\$	36.00	0.00%	1.69%	0.56%	11.91%	80.00%	390	0.66	2.30	15.40	228,271	Diversas	-15.01%
LLUSURCLM	S/.	15.67	0.00%	-2.06%	-0.57%	11.54%	85.00%	83	0.49	6.75	0.00	4,232	Servicios Públicos	-10.23%
MINSURILM	S/.	4.20	-1.18%	-0.71%	3.70%	25.61%	90.00%	5,242	0.94	5.39	20.35	11,204	Mineras	-7.05%
SCOX	US\$	83.37	1.23%	4.06%	0.40%	38.05%	90.00%	0	1.29	3.89	23.53	53,655,334	Mineras	-8.80%
SIDERCLM	US\$	1.37	0.00%	6.20%	7.03%	-8.53%	85.00%	44,166	0.67	14.15	0.00	9,224	Industriales	-31.17%
UNACEMCLM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.17	0.00	NULL	Diversas	0.40%
YOLCABCLM	S/.	2.75	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.17	0.00	NULL	Diversas	0.40%
BROCALCLM	S/.	1.75	0.00%	2.94%	10.06%	20.84%	85.00%	10,698	0.76	6.71	0.00	24,524	Bancos y Financieras	-4.67%
CORARECLM	S/.	1.75	0.00%	2.94%	10.06%	20.84%	85.00%	10,698	0.76	6.71	0.00	24,524	Bancos y Financieras	-4.67%
ENGIECLM	S/.	3.95	0.00%	0.25%	4.22%	-41.25%	90.00%	885,175	0.83	3.28	19.75	1,048	Servicios Públicos	-70.06%
GBVACLIM	S/.	0.76	-2.56%	24.59%	38.18%	-6.39%	65.00%	125,272	0.67	0.00	7.97	23,191	Diversas	-4.87%

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; SD: 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

**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		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
S&P/BVL Industrial Index	283.54	0.00%	#!VALOR!	#!VALOR!	#!VALOR!	#!VALOR!
S&P/BVL Financials Index	1,238.11	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	245.99	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Public Services Index	1,049.69	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Mining Index	582.79	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Electric Utilities Index	1,024.76	0.00%	0.00%	0.00%	0.00%	0.00

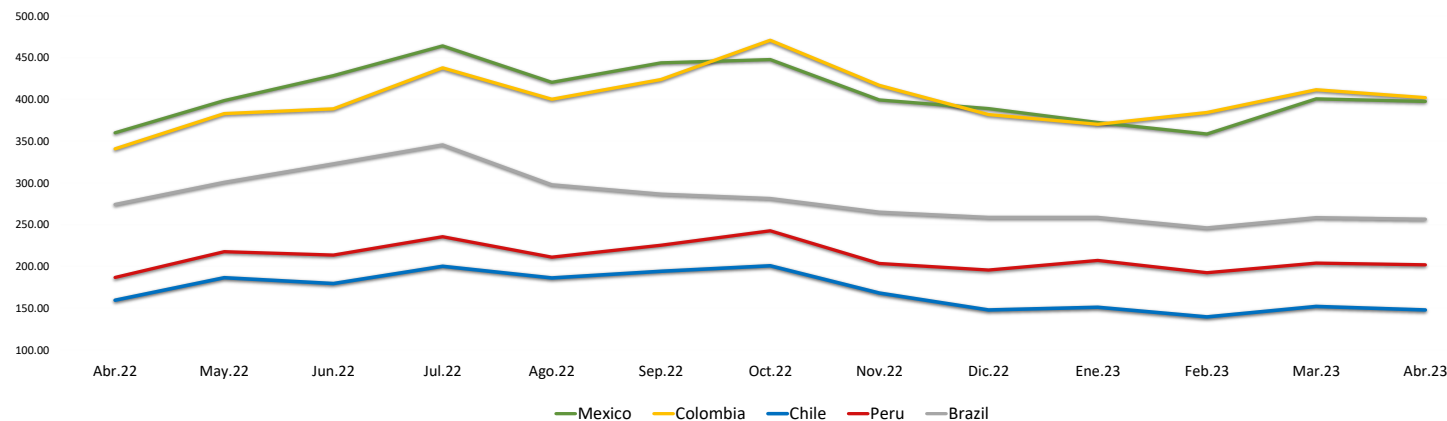
\*Legend: Variation 1D: 1 day; SD: 5 days; 1M: 1 Month; YTD: Var% to date   
 Source: Refinitiv   
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



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