

## LATAM

Lima, February 23, 2024

Peru: The LSE General Index is so far today's session with a positive result of +0.25%. The index maintains a positive accumulated annual trend of +9.92% in local currency and a positive accumulated trend of +7.26% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.14% while the S&P/BVL LIMA 25 varied +0.20%. The spot PEN reached S/.3.7958. Headline: Deposits in dollars are now the most profitable alternative: this is how the ranking is going.

Chile: The IPSA index ended the day with a negative return of -0.09%. The sectors that lost the most during the day were Energy (-0.70%) and Materials (-0.35%). The worst performing stocks were Lan Airlines SA with -2.61%, Enel Chile SA with -1.37% and Cencosud SA with -1.30%. Headline: How did the economy start in 2024? Labor market remains under pressure, consumption falls, but new companies open.

Colombia: The COLCAP index ended the session with a negative return of -0.18%. The most benefited sectors of the day were Materials (-0.63%) and Energy (-0.44%). The worst performing stocks were Grupo de Inversiones Suramerica with -3.68%, Inversiones Argos SA with -1.00% and Canacol Energy Ltd by -0.97%. Headline: Mintrabajo asks to anticipate the reduction of the working day in Colombia.

Mexico: The IPC index closed the day in negative territory of -1.06%. The worst performing sectors of the day were Consumer Staples (-3.23%) and Real Estate (-1.25%). The worst performing stocks were Fomento Económico Mexicano SAB with -8.65%, Coca-Cola Femsa SAB de CV with -3.02% and Mexichem SAB de CV with -2.68%. Headline: Mexico's economy advanced a 'little bit' more than estimated: It grew 3.2% in 2023.

Brazil: The IBOVESPA index closed the day in negative territory with -0.83%. The worst performing sectors of the day were Real Estate (-1.59%) and Financials (-1.41%). The worst performing stocks were Grupo Casas Bahia SA with -5.59%, Itaúsa - Investimentos Itaú SA with -5.02% and Estácio Participações SA with -3.72%. Headline: Privatizations and the increase in household income explain the historical advances in sanitation.

### 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	25.15	-0.24%	-1.68%	-3.53%	2.69%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.10	0.17%	1.09%	-3.87%	11.49%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	172.08	-0.50%	-1.66%	-0.77%	49.34%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.63	0.01%	1.36%	3.64%	13.96%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.75	0.15%	1.29%	3.62%	10.01%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.08	0.00%	1.27%	3.30%	16.38%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.18	0.59%	1.13%	-0.38%	11.35%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.72	-0.11%	-0.11%	0.11%	16.13%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.24	-0.76%	0.38%	-3.22%	2.39%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	14972.76
▼ IPSA (Chile)	6,222.78	-0.24%	-1.80%	4.26%	22.50%	109,068
▼ IGPA (Chile)	31,516.95	-0.14%	-1.50%	4.03%	14.74%	131,725
▲ COLSC (Colombia)	803.51	0.43%	1.77%	-5.83%	-14.64%	3,034
▲ COLCAP (Colombia)	1,283.89	0.38%	2.14%	-0.54%	6.19%	67,471
▲ S&P/BVL LIMA (Peru)	28,595.15	0.46%	0.87%	9.66%	42.19%	123,409
▲ S&P/BVL SEL (Peru)	754.17	0.39%	1.13%	10.49%	41.69%	104,953
▲ S&P/BVL LIMA 25	36,540.04	0.35%	1.82%	8.71%	27.75%	121,927
▼ IPC (México)	56,756.99	-0.69%	-0.66%	2.07%	24.12%	427,561
▼ IBOVESPA (Brazil)	129,559.55	-0.5%	0.6%	-1.1%	11.3%	743,858

\*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)	3.80	0.24%	-0.23%	2.87%	-3.77%
▲ Peso Chileno (CLP)	980.95	1.35%	0.89%	7.86%	4.70%
▲ Peso Colombiano (COP)	3,961.43	1.12%	1.47%	1.28%	-14.15%
▲ Peso Mexicano (MXN)	17.10	0.39%	0.31%	1.44%	-14.56%
▲ Real Brasilerio (BRL)	4.98	0.90%	0.28%	2.60%	-4.22%

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

### Fixed Income

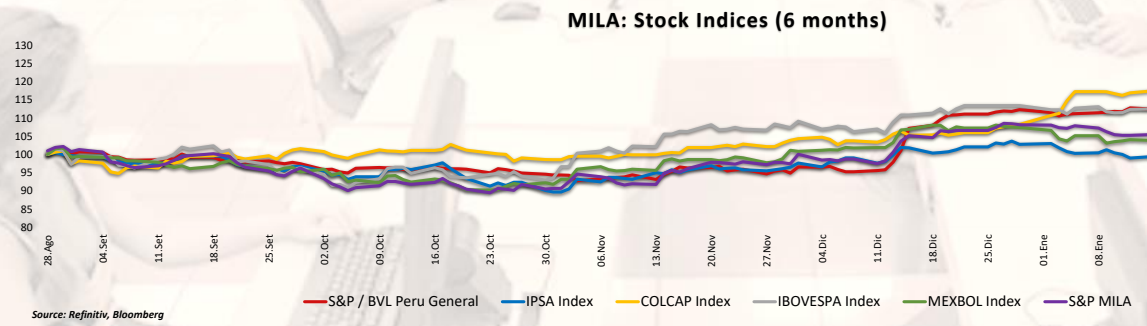
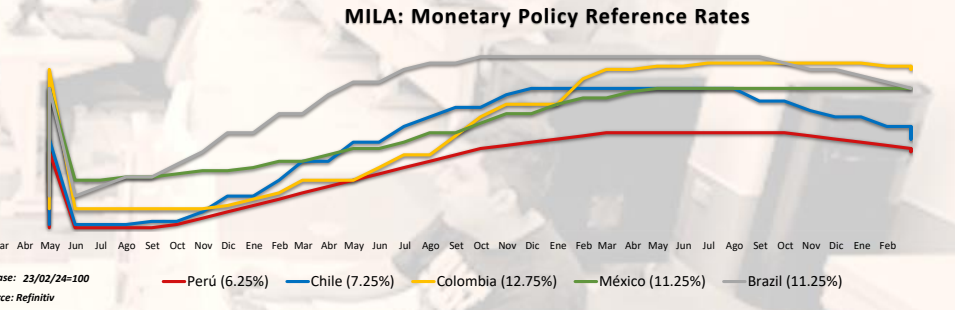
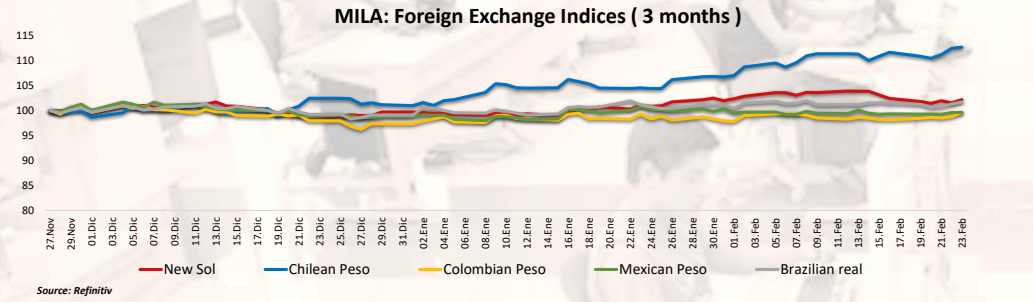
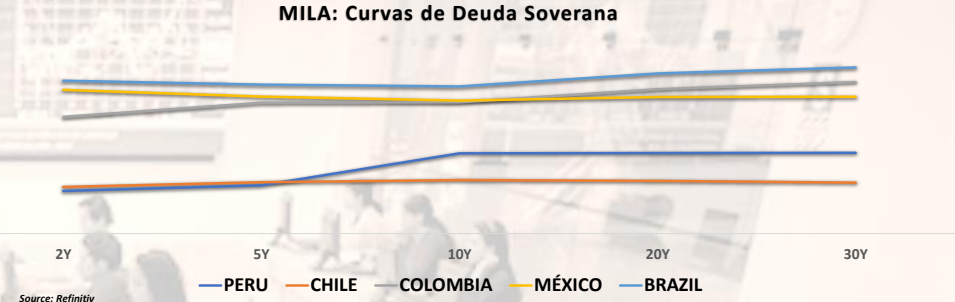
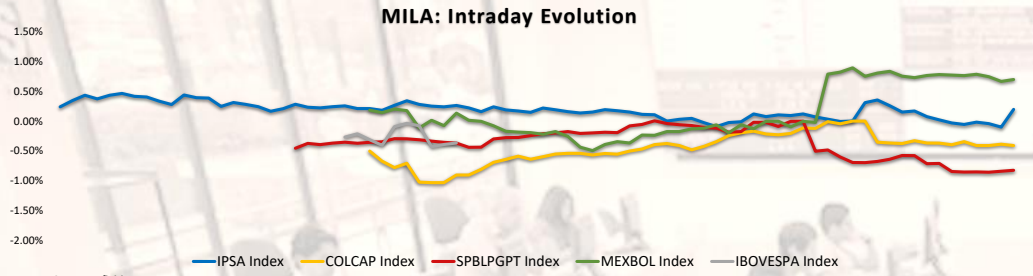
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 US market closed with mixed results at the end of this edition. The DOW JONES index closed the session with positive returns; however, Booking Holdings lost more than 5% after the online travel company reported better-than-expected earnings but warned that tensions in the Middle East would affect results in the current quarter. Warner Bros Discovery fell around 12% after reporting disappointing fourth-quarter revenue. Similarly, the S&P 500 index closed with positive returns as the AI-driven rally continues. The technology sector was the best-performing, with Nvidia soaring more than 4% to reach another all-time high of \$805.55. Meta rose more than 1% to a new all-time high of \$492.37. Microsoft (0.8%), Apple (0.1%), and Alphabet (0.2%) were also in positive territory. Finally, the NASDAQ index closed lower. Although NVIDIA's shares surged after the release of very good results, which led to calling artificial intelligence a new industry that will boom in the future. Thus, DOW JONES +0.42%, S&P 500 +0.32%, and NASDAQ -0.07% ended this edition with positive returns.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher as investors digested dovish comments from ECB policymakers and closely followed a new set of European earnings results. ECB member Centeno said the central bank should be open to the idea of a rate cut as early as March, while his colleague Schnabel said inflation expectations appeared under control. The UK market, reflected in the FTSE 100, closed on a positive note, boosted by a strong performance in the financial sector thanks to impressive results from Standard Chartered PLC. The bank's shares rose 5.5% after announcing a dividend increase and a \$1 billion buyback plan, along with an 18% increase in annual profit. The German market closed in positive territory as investors welcomed dovish comments from ECB policymakers and continued to watch for updated results from major German companies as well as key economic data. The French market, reflected in the Cac 40, closed with gains, setting another all-time high and outperforming its European peers amid positive corporate news. Air Liquide, the industrial gas giant, hit an all-time high, leading gains in Paris with a 2.2% rise following its 2023 annual results. The company doubled its 2022-2025 operating margin target and raised its proposed dividend by 8.5% to €3.20. Capgemini, Michelin and Stellantis also posted strong gains, with gains of 1.99%, 1.76% and 1.57%, respectively. Thus, FTSE 100 +1.50%, CAC 40 +0.70%; DAX +0.28%; STOXX 600 +0.43% ended at positive levels.

### Asia:

The main Asian indices closed with mostly positive returns. The Chinese market ended the session with gains, as since early February, Beijing implemented various 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 benchmark mortgage rate cut this month. In contrast, the Hang Seng index closed lower on Friday, shifting from modest gains in morning deals while ending in the red for the first time in four sessions as traders tried to secure their profits after the index reached a seven-week high earlier in the week. The South Korean market ended with positive results, as the Bank of Korea (BoK) kept its base rate unchanged at 3.5% during the February meeting, as widely expected. The central bank maintained borrowing costs for the ninth consecutive meeting, indicating that it needed more time to assess changes in domestic and external conditions. The Japanese market closed higher on Friday, surpassing a previous all-time high reached during the 1989 bubble in Japan, with technology stocks leading the charge as Nvidia rallied in after-hours trading on an upbeat earnings report. The enthusiasm over artificial intelligence and related technologies. The Australian market ended higher on Friday, rising for the second consecutive session and tracking gains on Wall Street overnight as technology stocks surged due to strong demand outlook for artificial intelligence products. These movements were driven by Nvidia's optimistic quarterly report, which pushed the S&P 500 and the Nasdaq Composite to new all-time closing highs. Thus, NIKKEI +2.19%; HANG SENG -0.10%; CSI 300 +0.09%; S&P/ASX 200 +0.42%; KOSPI +0.13%; SHANGHAI COMPOSITE +0.55% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	507.50	0.00%	1.60%	6.47%	7.37%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.62	0.00%	1.35%	3.62%	2.21%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.30	0.00%	0.51%	-0.51%	0.22%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.10	0.00%	1.19%	6.65%	6.20%	PCQ
VANECK GOLD MINERS ETF	USD	26.16	0.00%	-2.61%	-11.92%	-14.40%	PCQ
ISHARES RUSSELL 2000 ETF	USD	199.44	0.00%	-1.10%	3.21%	-0.04%	PCQ
SPDR GOLD SHARES	USD	187.56	0.00%	0.65%	-1.13%	-1.66%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.63	0.00%	-0.14%	-4.03%	-5.78%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	438.07	0.00%	1.74%	6.96%	8.81%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.17	0.00%	1.06%	0.03%	-0.65%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.53	0.00%	1.12%	4.66%	2.11%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.46	0.00%	0.67%	-4.97%	-11.51%	BTQ
UNITED STATES OIL ETF	USD	73.60	0.00%	0.26%	8.20%	11.91%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.49	0.00%	1.15%	-2.48%	-2.56%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	139.44	0.00%	0.97%	4.25%	1.08%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.52	0.00%	0.47%	-2.84%	-4.25%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.66	0.00%	0.64%	-2.78%	-4.94%	PCQ
SPDR S&P BIOTECH ETF	USD	94.15	0.00%	1.07%	4.13%	4.34%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.74	0.00%	0.24%	-2.44%	-1.97%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.66	0.00%	0.54%	-0.96%	-0.59%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.67	0.00%	0.83%	-2.20%	-4.35%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.95	0.00%	3.81%	5.37%	3.06%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.55	0.00%	1.73%	2.40%	2.35%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	31.75	0.00%	-2.10%	-12.68%	-14.70%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.65	0.00%	0.48%	-0.49%	0.22%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.85	0.00%	0.57%	-2.55%	-4.79%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	24.07	0.00%	-5.57%	-24.19%	-29.02%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.65	0.00%	0.58%	8.93%	13.20%	PCQ
ISHARES MSCI EAFE ETF	USD	77.30	0.00%	1.62%	2.97%	3.74%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.92	0.00%	0.47%	1.08%	2.47%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.12	0.00%	2.31%	10.24%	17.16%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	46.44	0.00%	0.35%	20.37%	26.02%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,173.68	0.27%	1.41%	4.20%	33.71%	12,410
▲ Standard & Poor's 500 (EEUU)	5,091.67	0.09%	1.72%	6.44%	39.89%	44,381
▲ NASDAQ Composite (EEUU)	16,024.01	#####	#####	1577565.40%	#####	14,973
▲ Stoxx EUROPE 600 (Europa)	497.25	4.23%	1.15%	4.30%	26.96%	878,712,379
▲ DAX (Alemania)	31.47	2.69%	2.44%	2.93%	50.98%	648
▲ FTSE 100 (Reino Unido)	7,706.28	2.37%	-0.07%	1.07%	10.23%	651
▲ CAC 40 (Francia)	7,966.68	6.85%	2.47%	6.72%	35.79%	3,298,163
▲ IBEX 35 (España)	10,130.60	1.57%	2.47%	0.35%	36.22%	889,683
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-3.29%	-1.34%	9.04%	22,675
▲ HANG SENG (Hong kong)	16,725.86	5.19%	2.36%	2.96%	-5.72%	19,720
▲ SHANGHAI SE Comp. (China)	3,004.88	6.53%	# VALOR!	4.26%	# VALOR!	56,353,083
▲ NIKKEI 225 (Japan)	39,098.68	0.00%	1.59%	9.90%	44.19%	692,028
▲ S&P / ASX 200 (Australia)	7,643.60	1.65%	-0.19%	1.94%	13.02%	36,854
▲ KOSPI (Corea del Sur)	2,667.70	8.02%	0.72%	5.65%	19.48%	7,746,901

\*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	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%	NYQ

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0823	0.06%	0.45%	-1.15%	11.11%
▲ Yen	150.37	0.06%	0.11%	3.78%	3.47%
▲ Yuan	7.1953	0.09%	0.03%	0.40%	1.15%
▼ Won Koreano	1329.7	-0.25%	-0.12%	1.25%	-6.68%
▲ Libra Esterlina	1.2678	0.35%	0.64%	-0.57%	14.38%
▲ Dólar de Hong Kong	7.8244	0.04%	0.03%	0.04%	-0.32%
▲ Dólar Australiano	0.6565	0.23%	0.52%	-1.80%	3.09%

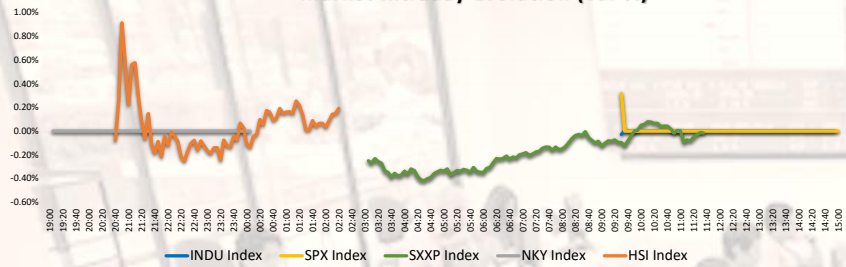
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

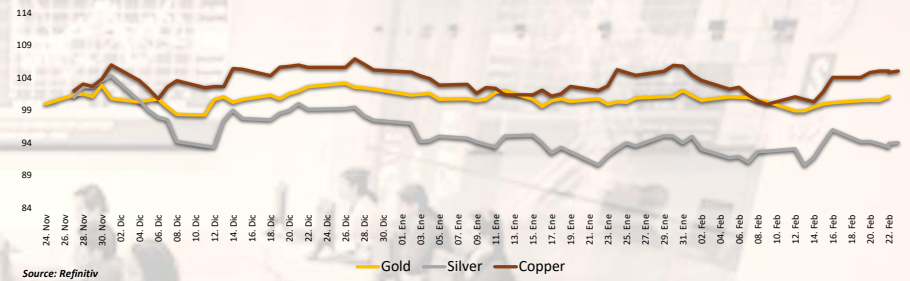
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2036.59	0.57%	1.17%	-0.59%	20.19%
Plata (US\$ Oz. T) (LME)	22.92	0.21%	-2.06%	-1.07%	13.97%
Cobre (US\$ TM) (LME)	0.00%	1.07%	1.07%	3.13%	13.21%
Zinc (US\$ TM) (LME)	2344.75	0.00%	-0.53%	-5.94%	-22.14%
Petroleo WTI (US\$ Barril) (NYM)	76.63	-2.52%	-2.33%	5.15%	0.18%
Etano (US\$ TM) (LME)	25930	0.00%	-3.17%	6.45%	33.08%
Piomo (US\$ TM) (LME)	2097.79	0.00%	1.17%	1.61%	-0.86%
Azúcar #11 (US\$ Libra) (NYB-ICE)	22.66	-0.74%	-1.82%	4.86%	30.08%
Cacao (US\$ TM) (NYB-ICE)	21.86	-1.40%	-3.23%	3.70%	29.58%
Café Arábica (US\$ TM) (NYB-ICE)	6340	8.19%	18.70%	48.17%	178.19%

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

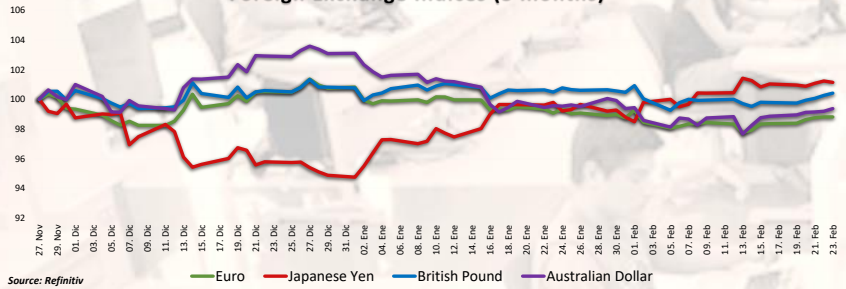
**Market Intraday Evolution (var %)**



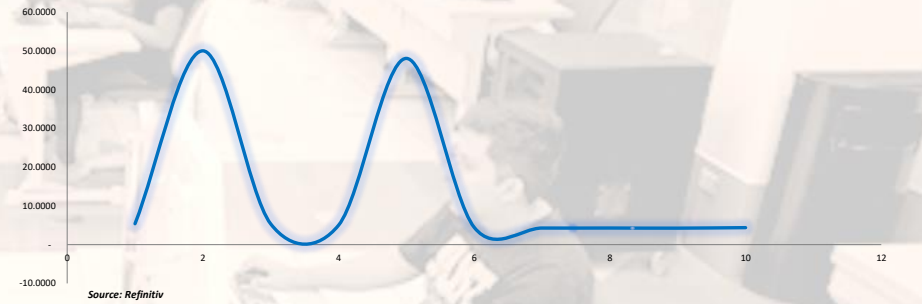
**Principal Metals Index (3 months)**



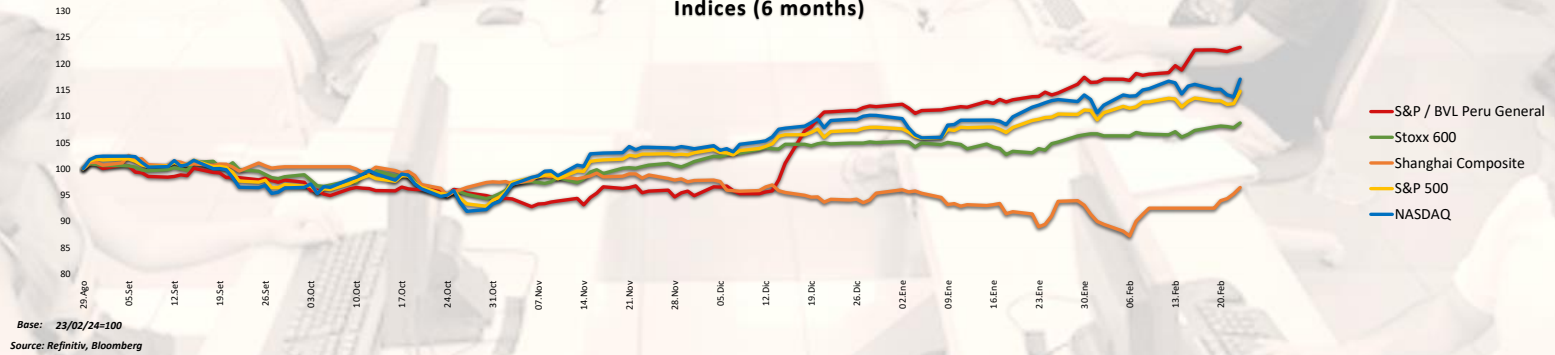
**Foreign Exchange Indices (3 months)**



**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/.	6.50	0.00%	-0.31%	4.84%	0.49%	5.00%	15,958	0.60	4.28	10.81	60,117	Industrial	-19.81%
BACKUS1LM	S/.	23.20	-2.11%	0.00%	0.87%	-0.42%	90.00%	2,628	0.36	7.19	0.00	30,027	Industriales	-20.55%
BAP	US\$	169.81	0.41%	-0.24%	14.57%	25.17%	90.00%	318,655	1.15	4.01	9.14	41,753,787	Diversas	2.14%
BVN	S/.	1.72	-1.15%	0.00%	8.18%	18.77%	85.00%	52,865	0.76	6.75	0.00	82,678	Bancos y Financieras	-7.85%
CASAGRCLIM	S/.	1.72	-1.15%	0.00%	8.18%	18.77%	85.00%	52,865	0.76	6.75	0.00	82,678	Bancos y Financieras	-7.85%
BBVACIPELIM	US\$	169.81	0.41%	-0.24%	14.57%	25.17%	90.00%	318,655	1.15	4.01	9.14	41,753,787	Diversas	2.14%
CORAREILIM	S/.	1.10	0.00%	5.77%	14.58%	-19.56%	80.00%	152,327	0.83	1.78	0.00	5,470	Industriales	-31.30%
CPACK	US\$	5.41	-0.73%	1.12%	9.07%	4.81%	90.00%	37,421	0.52	9.79	44.34	68,140	Industriales	-17.61%
CYBERDECLIM	US\$	38.70	0.00%	0.00%	-1.02%	39.21%	85.00%	25	1.02	5.54	12.79	5,031	Mineras	7.23%
ENGFDECLIM	S/.	2.14	0.00%	0.00%	-12.30%	-28.94%	90.00%	74,904	0.62	10.35	5.57	13,729	Servicios Públicos	-46.55%
ENDISDECLIM	US\$	38.70	0.00%	0.00%	-1.02%	39.21%	85.00%	25	1.02	5.54	12.79	5,031	Mineras	7.23%
FEBREYCLIM	S/.	3.00	0.00%	2.39%	7.14%	48.20%	90.00%	24,048	0.89	8.19	6.62	6,736,247	Diversas	15.57%
AEZACLIM	S/.	0.79	1.28%	16.18%	43.64%	-2.69%	65.00%	112,552	0.68	0.00	7.97	26,768	Diversas	-16.70%
IFS	US\$	29.51	0.82%	6.11%	30.98%	25.57%	90.00%	459,668	1.16	4.03	8.97	6,365,343	Diversas	-0.63%
INRETC1LM	US\$	36.00	0.00%	1.67%	0.84%	11.91%	80.00%	6,341	0.66	2.30	15.42	69,372	Diversas	-17.27%
LUSURCLIM	S/.	15.67	0.00%	1.10%	0.45%	11.54%	85.00%	1,008	0.49	6.75	0.00	17,004	Servicios Públicos	-11.72%
MINSURILIM	S/.	4.20	0.00%	-1.18%	1.20%	25.61%	90.00%	10,033	0.94	5.39	20.09	8,804	Mineras	-7.85%
SCCOX	US\$	82.81	-0.40%	-1.06%	-0.40%	37.12%	90.00%	645,411	1.28	3.85	23.47	59,348,611	Mineras	-11.51%
SIDERCLIM	S/.	1.43	4.38%	5.15%	9.16%	-4.52%	85.00%	25,131	0.67	13.94	0.00	774	Industriales	-29.23%
UNACMCLIM	S/.	2.74	-0.44%	-0.44%	-0.44%	10.76%	10.00%	0	-0.02	4.17	0.00	NULL	Diversas	0.40%
YOLCABCLIM	S/.	2.74	-0.44%	-0.44%	-0.44%	10.76%	10.00%	0	-0.02	4.17	0.00	NULL	Diversas	0.40%
BROCALCLIM	S/.	1.72	-1.15%	0.00%	8.18%	18.77%	85.00%	52,865	0.76	6.75	0.00	82,678	Bancos y Financieras	-7.85%
CORARECLIM	S/.	1.72	-1.15%	0.00%	8.18%	18.77%	85.00%	52,865	0.76	6.75	0.00	82,678	Bancos y Financieras	-7.85%
ENGIECLIM	S/.	3.94	0.00%	0.00%	4.23%	-41.40%	90.00%	0	0.83	3.29	19.70	26,619	Servicios Públicos	-70.62%
GBVIACLIM	S/.	0.79	1.28%	16.18%	43.64%	-2.69%	65.00%	112,552	0.68	0.00	7.97	26,768	Diversas	-16.70%

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	287.19	0.00%	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Financials Index	1,255.47	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	249.68	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Public Services Index	1,048.25	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Mining Index	584.74	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Electric Utilities Index	1,023.35	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	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

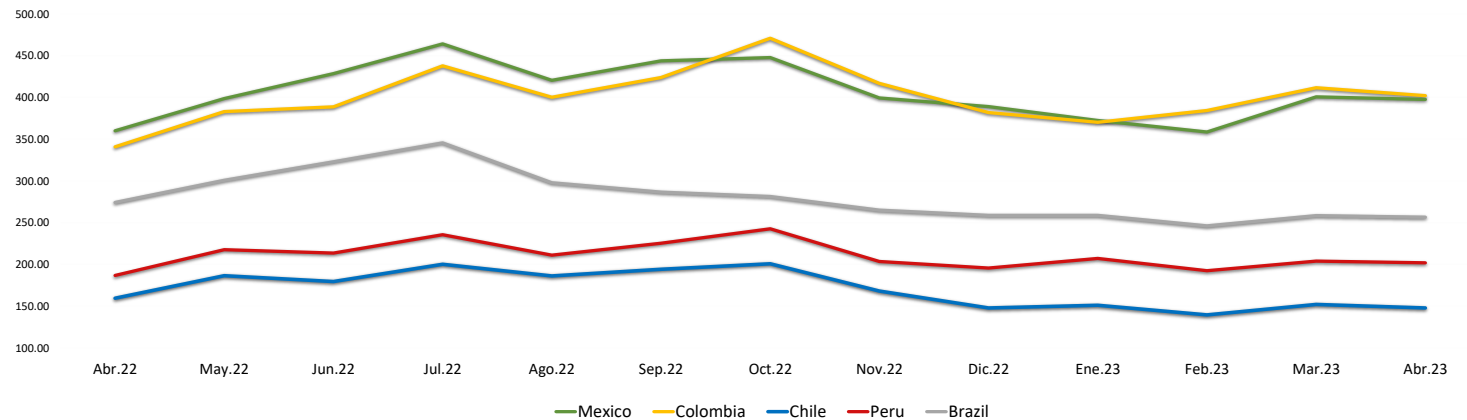
Source: Refinitiv, Bloomberg

**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

**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