

LATAM

Lima, February 29, 2024

Peru: The LSE General index ended today's session with a positive result of +0.05%. The index maintains a positive annual cumulative trend of +9.64% in local currency and a positive cumulative trend of +7.26% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.13% while the S&P/BVL LIMA 25 varied +0.49%. The spot PEN reached S/3.7875. Headline: Households and the high cost of living: 9 out of 10 adjust expenses and drop certain items.

Chile: The IPSA index ended the day with a positive return of +1.66%. The most benefited sectors of the day were Industrials (+5.75%) and Non Basic Consumer Products (+3.34%). The best performing stocks were Quinenco SA (+7.84%) and Sociedad Química y Minera de C (+6.40%).

Headline: Trade and industry figures fuel market projections: the most optimistic ones foresee a 2% growth in activity in January.

Colombia: The COLCAP index ended the session with a negative return of -0.89%. The worst performing sectors of the day were Financials (-1.20%) and Utilities (-1.16%). The worst performing stocks were Mineros SA (-8.55%) and Corporación Financiera Colombi (-3.71%).

Headline: Ecopetrol's profits fell 42.8% to \$19.1 billion.

Mexico: The IPC index closed the day in positive territory +0.11%. The sectors that benefited the most during the day were Industrials (+1.50%) and Non-Basic Consumer Products (+1.05%). The best performing stocks were Grupo Aeroportuario del Surest (+4.37%) and Bolsa Mexicana de Valores SAB (+3.20%).

Headline: Pemex and CFE debts represent more than 6% of Mexico's GDP in 2023: IMCO.

Brazil: The IBOVESPA index closed the day in positive territory at -0.87%. The worst performing sectors of the day were Communication Services (-2.77%) and Consumer Staples (-1.71%). The best performing stocks were Cia Brasileira de Distribuição (-8.62%) and Ambev SA (-6.47%). Headline: Government prepares project to tax big techs and proposal will be presented in June.

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	26.33	2.21%	4.44%	3.99%	9.89%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.42	0.56%	1.56%	-0.68%	14.30%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	168.68	-0.08%	-2.46%	2.17%	44.86%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.99	0.05%	-1.55%	5.26%	15.15%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.47	0.24%	-0.68%	5.09%	11.83%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.34	0.12%	-1.45%	5.07%	17.48%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.30	0.34%	0.73%	0.97%	12.66%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	0.21%	-0.85%	-0.21%	17.59%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.01	-1.02%	-1.43%	0.30%	4.53%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	15055.648
▲ IPSA (Chile)	6,449.88	1.66%	3.40%	9.92%	30.01%	110,577
▲ IGPA (Chile)	32,664.63	1.68%	3.49%	9.44%	22.36%	133,882
▼ COLSC (Colombia)	809.08	-2.48%	1.13%	-6.38%	-13.36%	3,068
▼ COLCAP (Colombia)	1,274.08	-0.89%	-0.39%	-0.16%	8.19%	67,176
▲ S&P/BVL LIMA (Peru)	28,232.35	0.64%	-0.81%	7.94%	41.40%	120,556
▼ S&P/BVL SEL (Peru)	742.01	-0.13%	-1.23%	8.64%	40.80%	101,526
▲ S&P/BVL LIMA 25	36,436.14	0.48%	0.07%	8.03%	29.02%	119,078
▲ IPC (México)	55,414.55	0.12%	-3.03%	1.29%	21.08%	418,371
▼ IBOVESPA (Brazil)	129,020.02	-0.9%	-0.9%	1.3%	12.9%	739,992

*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	-0.43%	-0.05%	1.12%	-4.48%
▼ Peso Chileno (CLP)	965.38	-0.26%	-1.39%	5.28%	2.97%
▼ Peso Colombiano (COP)	3,920.51	0.07%	-0.25%	0.20%	-14.21%
▲ Peso Mexicano (MXN)	17.05	0.05%	-0.30%	-0.58%	-14.63%
▲ Real Brasileiro (BRL)	4.97	0.73%	0.22%	0.91%	-5.53%

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

Fixed Income

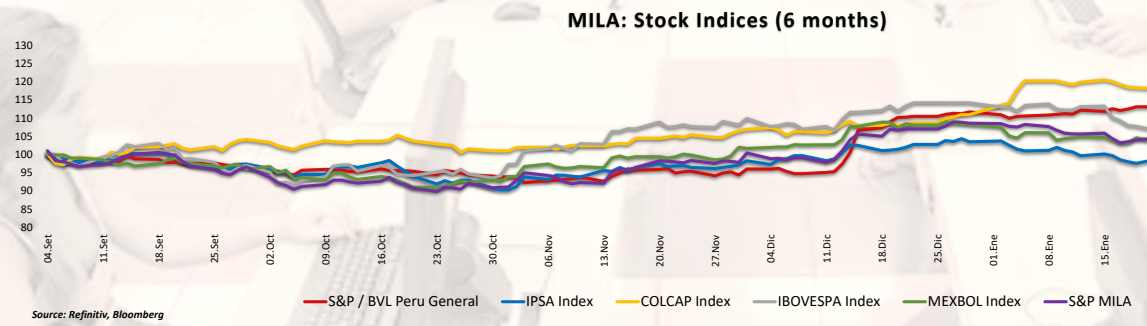
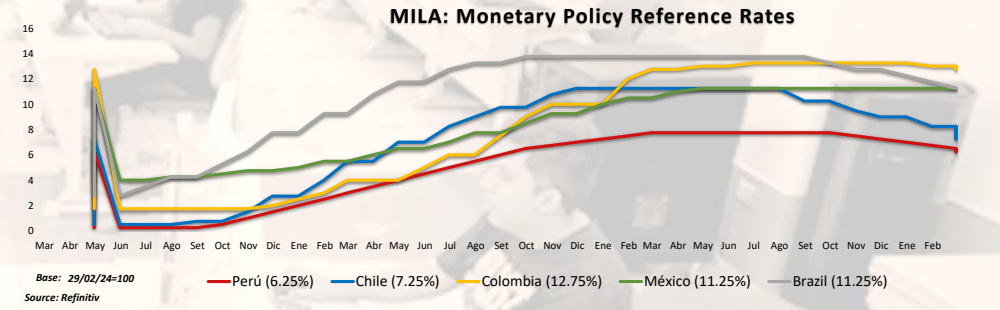
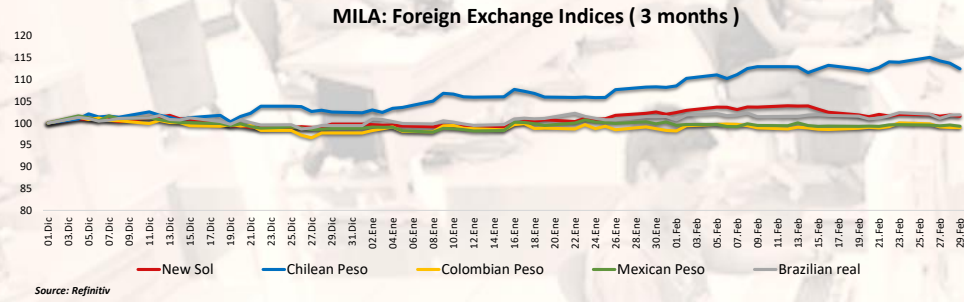
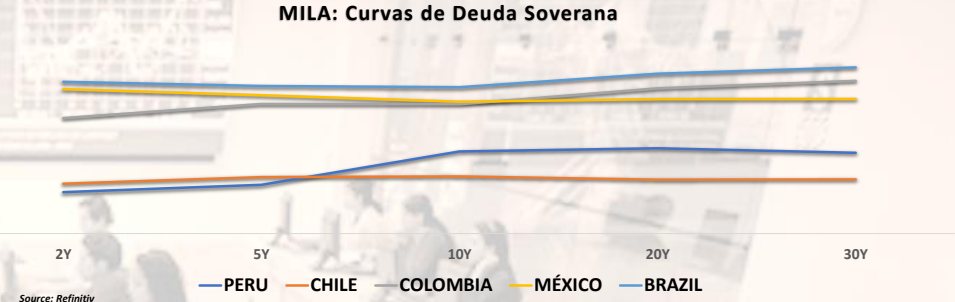
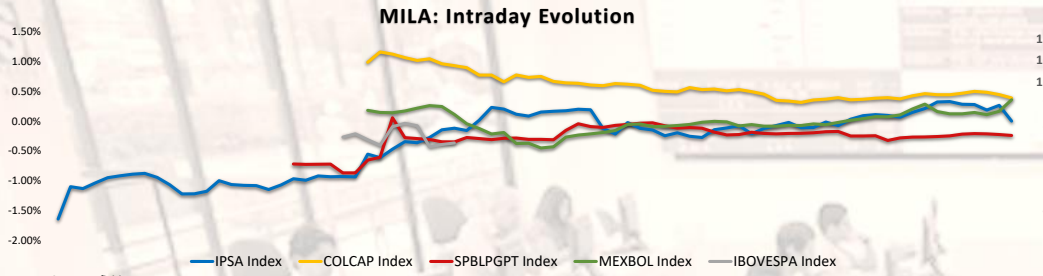
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45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

email: pulsobursatil@ulima.edu.pe



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 positive returns. The DOW JONES index closed in the green as investors absorbed the latest PCE data. PCE prices in January showed a 0.3% increase from the previous month, up from December's 0.2%, and the core index rose to 0.4% from 0.1%, in line with expectations. The S&P 500 index also ended with gains, as earnings updates took center stage, with Okta surging by 22.91% on solid quarterly results. In contrast, Snowflake shares fell by 18.14% following news of the CEO's retirement and weak revenue guidance. Lastly, the NASDAQ index finished with positive returns. On the other hand, February demonstrated overall positivity, with the Nasdaq leading with a 6.05% gain, followed by the S&P 500 at 3.89%, and the Dow at 1.24%. This marks the Dow's first four-month winning streak since May 2021. Thus, the DOW JONES +0.12%, S&P 500 +0.52%, and NASDAQ +0.90% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed unchanged on a volatile Thursday as investors digested a slew of macroeconomic data for hints on the direction of the global economy and possible responses by major central banks. The UK market, reflected in the FTSE 100, closed with positive results but nearly unchanged on Thursday after an initial rise, with investors reacting to solid economic data and corporate results. Haleson saw a 6.5% surge following robust earnings and a GBP 500 million share buyback. Howden Joinery also climbed 7.5% on solid financials and new product launches. Similarly, the German market, reflected in the DAX index, closed with gains, higher at 17.67%, a record, as investors processed a wealth of economic data and considered its potential impact on the global monetary policy outlook. The latest CPI report from the largest economy in Europe indicated a moderation in inflationary pressures during February, with headline inflation falling more than expected to 2.5%. The French market closed the session with negative returns, pressured by losses for luxury brands and energy heavyweights as markets assessed a batch of economic data. Core PCE prices in the US rose the most in one year in January, but preliminary estimates revealed a slowdown in French annual inflation to 2.9% in February, the least since January 2022. Thus, the FTSE 100 +0.07%; CAC 40 -0.34%; DAX +0.44%; STOXX 600 +0.00% ended mostly positive.

Asia:

The main Asian indices closed with mixed returns. The Chinese market ended the session with gains, following previous losses, driven by growing optimism about Beijing's current policy, perceived as favorable for the market. The government has implemented measures to curb short-selling and market manipulation, while the central bank has lowered key rates to boost liquidity. Investors await the National People's Congress next week, where economic objectives and policy priorities for the year will be set. On the other hand, the Hong Kong market ended the session with negative returns, continuing previous losses due to declines in the real estate sector and among consumers. Caution persisted over China's PMI data for February, while anticipation of support measures from Beijing boosted the index in February. Mortgage rules in Hong Kong will be eased to revitalize the real estate market and stimulate the economy. Tencent's stocks declined, while Budweiser Brewing experienced a notable drop. The South Korean market ended with negative results, influenced by setbacks on Wall Street and the anticipation of the US PCE index. Samsung Electronics rose by 0.27%, but SK Hynix fell by 1.14%. The Japanese market closed lower on Thursday. Nationally, Japan faces a significant drop in industrial production for January, while retail sales remain as expected. Technology stocks led the losses, while companies like Toyota Motor, Mitsubishi UFJ, and Kawasaki Kisen recorded gains. The Australian market ended higher, reaching a one-month high. Investors ignored concerns about US inflation. Industrial stocks fell, while mining stocks also incurred losses. Thus, NIKKEI -0.11%; HANG SENG -0.15%; CSI 300 +1.91%; S&P/ASX 200 +0.50%; KOSPI -0.37%, SHANGHAI COMPOSITE +1.94% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange	
SPDR S&P 500 ETF TRUST	USD	506.26	0.00%	-0.24%	6.25%	7.11%	PCQ	
ISHARES MSCI EMERGING MARKETS ETF	USD	39.97	0.00%	-1.60%	5.21%	0.58%	PCQ	
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.19	0.00%	-0.14%	0.19%	0.08%	PCQ	
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.36	0.00%	0.65%	8.12%	6.89%	PCQ	
VANECK GOLD MINERS ETF	USD	25.78	0.00%	-1.45%	-6.56%	-15.64%	PCQ	
ISHARES RUSSELL 2000 ETF	USD	202.32	0.00%	1.44%	6.15%	1.40%	PCQ	
SPDR GOLD SHARES	USD	188.34	0.00%	0.42%	0.52%	-1.25%	PCQ	
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.52	0.00%	0.96%	-0.29%	-4.87%	NMQ	
INVESCO QQQ TRUST SERIES 1	USD	435.27	0.00%	-0.64%	5.39%	8.12%	NMQ	
ISHARES BIOTECHNOLOGY ETF	USD	139.42	0.00%	1.64%	3.62%	0.98%	NMQ	
ENERGY SELECT SECTOR SPDR FUND	USD	85.72	0.00%	-0.94%	7.27%	1.16%	PCQ	
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.89	0.00%	-7.64%	-16.48%	-18.27%	BTQ	
UNITED STATES OIL ETF	USD	73.62	0.00%	0.03%	6.60%	11.94%	PCQ	
ISHARES MSCI BRAZIL ETF	USD	33.35	0.00%	-0.42%	1.34%	-2.97%	PCQ	
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.99	0.00%	-0.32%	8.44%	0.75%	PCQ	
UTILITIES SELECT SECTOR SPDR FUND	USD	62.08	0.00%	0.91%	1.67%	-3.38%	PCQ	
ISHARES US REAL ESTATE ETF	USD	87.82	0.00%	0.18%	0.54%	-4.77%	PCQ	
SPDR S&P BIOTECH ETF	USD	101.53	0.00%	7.84%	16.62%	12.52%	PCQ	
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.56	0.00%	-0.17%	-1.21%	-2.14%	PCQ	
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.00	0.00%	0.39%	0.63%	-0.20%	NMQ	
REAL ESTATE SELECT SECT SPDR FUND	USD	38.80	0.00%	0.34%	1.23%	-4.03%	PCQ	
ISHARES CHINA LARGE-CAP ETF	USD	23.46	0.00%	-2.05%	8.96%	0.95%	PCQ	
CONSUMER STAPLES SPDR FUND	USD	74.57	0.00%	0.03%	3.20%	2.38%	PCQ	
VANECK JUNIOR GOLD MINERS ETF	USD	31.20	0.00%	-1.73%	-7.58%	-16.17%	PCQ	
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.50	0.00%	-0.16%	0.23%	0.06%	PCQ	
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.83	0.00%	-0.02%	0.52%	-4.81%	PCQ	
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	23.35	0.00%	-2.99%	-14.53%	-31.14%	PCQ	
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.00	0.00%	-1.88%	0.68%	11.07%	PCQ	
ISHARES MSCI EAFE ETF	USD	77.05	0.00%	-0.32%	4.46%	3.41%	PCQ	
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.02	0.00%	0.31%	2.46%	2.79%	NMQ	
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.19	0.00%	0.07%	8.83%	17.23%	PCQ	
GRAYSCALE BITCOIN TRUST (BTC)		The record could not be	53.83	0.00%	15.91%	48.33%	46.08%	rd could not be found

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,996.39	0.12%	-0.19%	4.08%	29.82%	14,101
▲ Standard & Poor's 500 (EEUU)	5,096.27	0.52%	0.18%	6.60%	38.87%	44,214
▲ NASDAQ Composite (EEUU)	16,091.92	#####	#####	1604162.10%	#####	15,056
▲ Stoxx EUROPE 600 (Europa)	494.61	3.67%	-0.10%	5.14%	27.10%	1,339,716.650
▲ DAX (Alemania)	32.08	4.70%	1.94%	6.44%	51.25%	302
▲ FTSE 100 (Reino Unido)	7,630.02	1.36%	-0.71%	2.29%	11.38%	1,155
▲ CAC 40 (Francia)	7,927.43	6.33%	0.20%	7.11%	34.84%	6,610,782
▲ IBEX 35 (España)	10,001.30	0.27%	-1.36%	1.22%	36.09%	3,435,433
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-4.39%	2.47%	15.01%	22,510
▲ HANG SENG (Hong kong)	16,511.44	3.85%	-1.38%	7.27%	0.75%	19,378
▲ SHANGHAI SE Comp. (China)	3,015.17	6.89%	0.90%	5.95%	-0.04%	62,911,074
▲ NIKKEI 225 (Japan)	39,166.19	-0.11%	0.17%	10.43%	49.28%	695,486
▲ S&P / ASX 200 (Australia)	7,698.70	2.39%	1.15%	4.79%	15.90%	81,197
▲ KOSPI (Corea del Sur)	2,642.36	6.99%	-0.82%	8.29%	22.17%	9,726,321

*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/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUMENT/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
INDIVIOR/d	GBP	1590	7.80%	LSE
DXN SMCDN 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

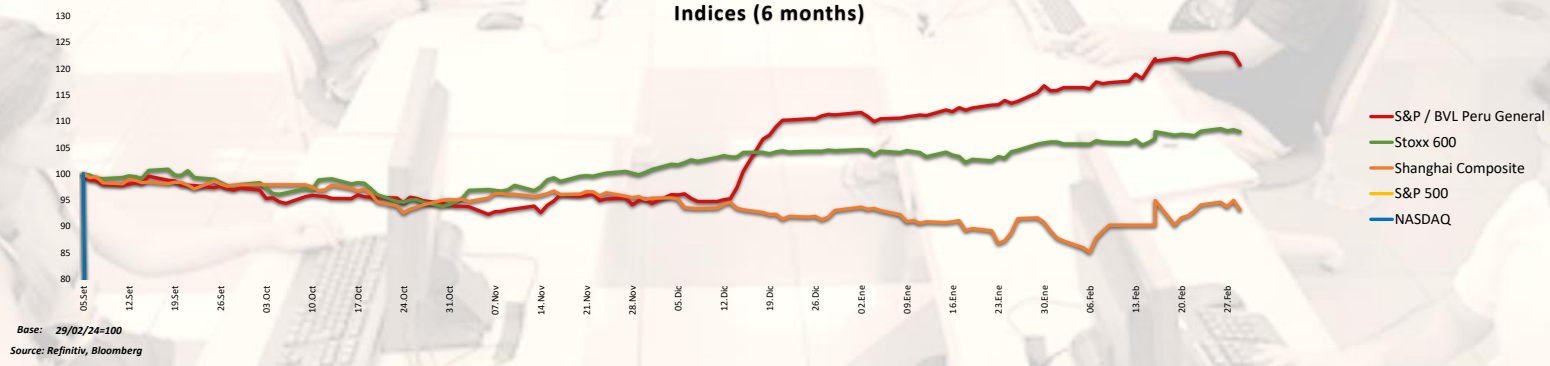
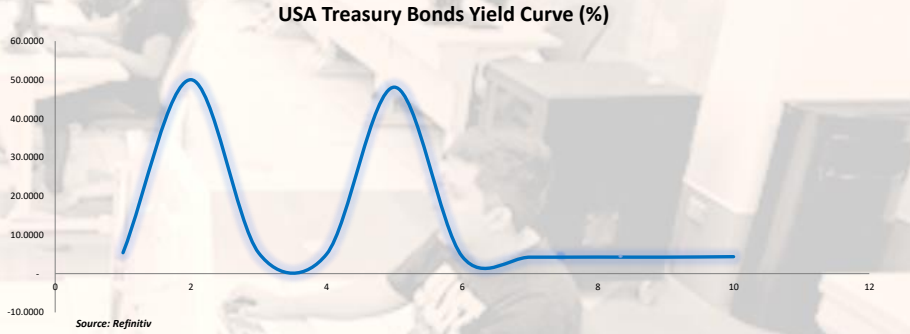
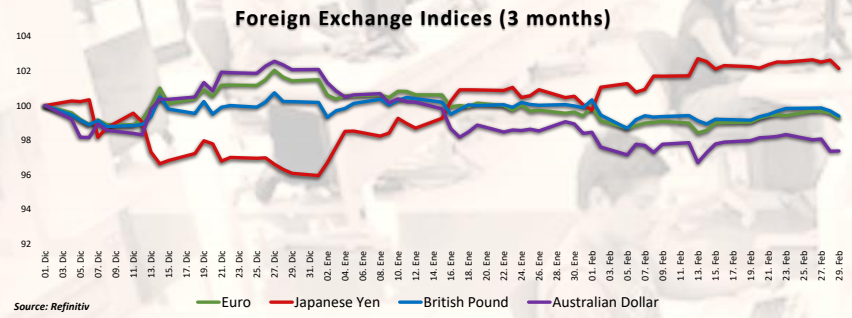
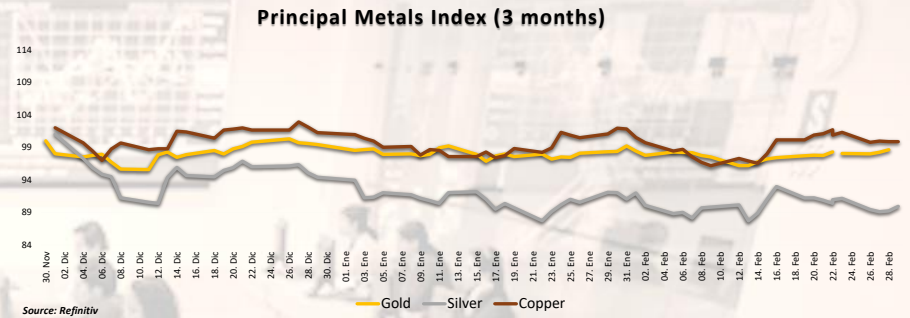
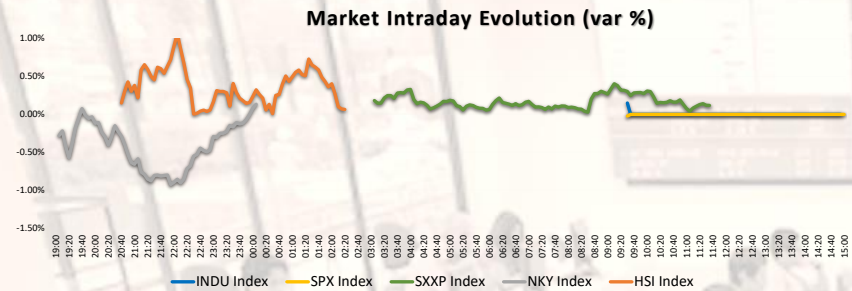
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0802	-0.14%	-0.19%	-0.66%	10.53%
▼ Yen	149.95	-0.22%	-0.37%	1.21%	1.85%
▼ Yuan	7.1877	-0.02%	-0.09%	-0.12%	0.25%
▲ Won Koreano	1334.52	0.11%	0.55%	-0.29%	-6.72%
▼ Libra Esterlina	1.2622	-0.09%	-0.29%	-0.85%	11.41%
▲ Dólar de Hong Kong	7.8294	0.11%	0.09%	0.11%	-0.25%
▼ Dólar Australiano	0.6497	-0.81%	-0.85%	-1.11%	3.16%

*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)	2042.69	0.87%	0.92%	0.99%	22.63%
Plata (US\$ Oz. T) (LME)	22.6564	-0.94%	-0.42%	-0.39%	20.08%
Cobre (US\$ TM) (LME)	8354.75	0.00%	-1.70%	1.59%	8.99%
Zinc (US\$ TM) (LME)	2369.25	0.00%	1.04%	-3.27%	-19.75%
Petroleo WTI (US\$ Barril) (NYM)	78.32	-0.28%	-0.37%	6.08%	5.92%
Etano (US\$ TM) (LME)	26370	0.00%	1.70%	4.79%	30.71%
Piomo (US\$ TM) (LME)	2088.34	0.00%	-0.45%	1.85%	-0.17%
Azúcar #11 (US\$ Libra) (NYB-ICE)	22.58	-5.96%	-1.10%	-2.00%	29.84%
Cacao (US\$ TM) (NYB-ICE)	21.69	-4.41%	-2.17%	-2.69%	29.42%
Café Arábica (US\$ TM) (NYB-ICE)	6049	0.92%	3.23%	37.51%	168.37%

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



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/.	6.68	1.21%	2.77%	6.20%	3.27%	5.00%	5,917	0.60	4.21	10.98	5,260,830	Industrial	-17.23%
BACKUS1LM	S/.	24.00	1.27%	1.27%	3.90%	3.02%	90.00%	10,948	0.35	7.19	0.00	1,163	Industriales	-20.54%
BAP	US\$	170.88	1.51%	1.05%	14.73%	25.96%	90.00%	208,824	1.14	4.02	9.01	30,842,339	Diversas	3.46%
BVN	S/.	1.73	1.76%	-0.57%	8.81%	19.46%	85.00%	83,277	0.76	6.90	0.00	17,528	Bancos y Financieras	-8.67%
CASAGRCLIM	S/.	1.73	1.76%	-0.57%	8.81%	19.46%	85.00%	83,277	0.76	6.90	0.00	17,528	Bancos y Financieras	-8.67%
BBVACIPELM	US\$	170.88	1.51%	1.05%	14.73%	25.96%	90.00%	208,824	1.14	4.02	9.01	30,842,339	Diversas	3.46%
CORAREILM	S/.	1.15	2.68%	4.55%	17.35%	-15.90%	80.00%	30,510	0.83	1.78	0.00	23,055	Industriales	-29.92%
CPAC.K	US\$	5.60	0.90%	2.75%	10.24%	8.49%	90.00%	7,229	0.52	9.43	45.25	6,722	Industriales	-15.61%
CYBERDECLIM	US\$	39.01	0.03%	0.80%	-3.68%	40.32%	85.00%	259	1.02	5.49	12.89	56,550	Mineras	9.37%
ENEFECCLIM	S/.	2.10	-1.87%	-1.87%	-4.70%	-30.27%	90.00%	61,749	0.62	10.90	5.57	8,804	Servicios Públicos	-53.15%
ENDISPECLIM	US\$	39.01	0.03%	0.80%	-3.68%	40.32%	85.00%	259	1.02	5.49	12.89	56,550	Mineras	9.37%
FEBREYCLIM	S/.	3.05	1.67%	1.67%	8.16%	50.67%	90.00%	4,702,895	0.89	8.19	0.00	2,453,598	Diversas	19.27%
AEZACCLIM	S/.	0.79	2.60%	1.28%	43.64%	-2.69%	65.00%	20,079	0.68	0.00	7.87	1,663	Diversas	-9.45%
IFS	US\$	27.30	-5.00%	-6.73%	19.63%	16.17%	90.00%	528,218	1.16	4.08	8.87	8,578,472	Diversas	-5.06%
INRETCCLIM	US\$	35.80	-0.28%	-0.56%	0.28%	11.29%	80.00%	9,815	0.65	2.31	15.14	66,299	Diversas	-16.67%
LUSURCLIM	S/.	15.74	0.00%	0.45%	0.19%	12.04%	85.00%	179	0.49	6.72	0.00	3,731	Servicios Públicos	-10.56%
MINSURILM	S/.	4.20	0.00%	0.00%	1.20%	25.61%	90.00%	11,037	0.93	5.39	20.05	20,983	Mineras	-4.73%
SCCO.K	US\$	80.86	2.50%	-2.74%	-0.28%	33.90%	90.00%	682,825	1.28	4.06	22.27	42,559,964	Mineras	-16.16%
SIDERCLIM	S/.	1.49	-2.61%	8.76%	13.74%	-0.51%	85.00%	40,765	0.70	12.67	0.00	34,909	Industriales	-20.46%
UNACMCLIM	S/.	2.75	0.73%	-0.08%	-0.08%	11.16%	10.00%	0	-0.02	4.19	0.00	1,480	Diversas	-5.66%
VOICABCLIM	S/.	2.75	0.73%	-0.08%	-0.08%	11.16%	10.00%	0	-0.02	4.19	0.00	1,480	Diversas	-5.66%
BROCALCLIM	S/.	1.73	1.76%	-0.57%	8.81%	19.46%	85.00%	83,277	0.76	6.90	0.00	17,528	Bancos y Financieras	-8.67%
CORARECLIM	S/.	1.73	1.76%	-0.57%	8.81%	19.46%	85.00%	83,277	0.76	6.90	0.00	17,528	Bancos y Financieras	-8.67%
ENGIECLIM	S/.	3.90	0.00%	-1.02%	5.12%	-42.00%	90.00%	161,287	0.83	3.32	19.50	32,606	Servicios Públicos	-76.54%
GBVIACCLIM	S/.	0.79	2.60%	1.28%	43.64%	-2.69%	65.00%	20,079	0.68	0.00	7.87	1,663	Diversas	-9.45%

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

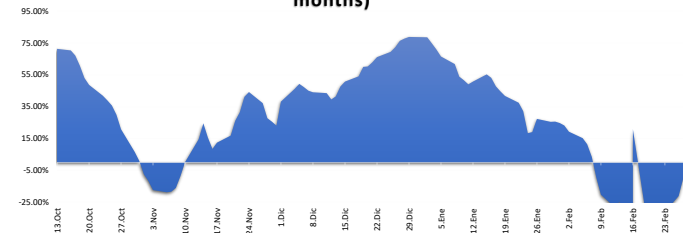
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Industrial Index	294.50	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Financials Index	1,247.79	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	257.62	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Public Services Index	1,042.44	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Mining Index	563.38	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Electric Utilities Index	1,017.68	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	Unable to re	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

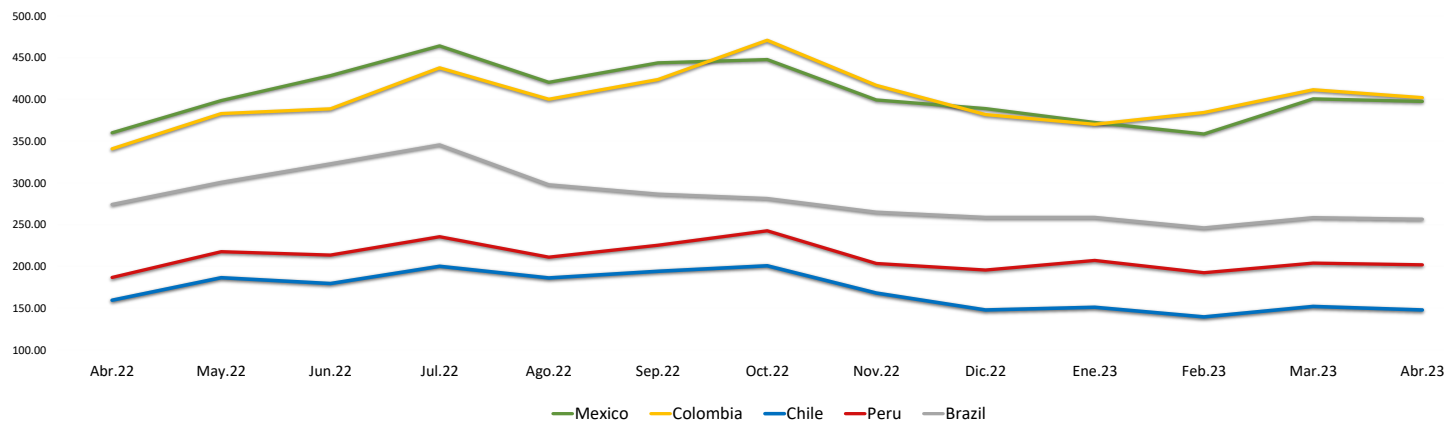
Source: Refinitiv, Bloomberg

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	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