

LATAM

Lima, March 05, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +0.17%. The index maintains a year-to-date positive trend of +10.50% in local currency and a cumulative positive trend of +0.02% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.58%, while the S&P/BVL LIMA 25 was up by +0.25%. The PEN spot reached S/.3.7462. **Headline: Consumer Price Index: Could inflation retreat in March?**

Chile: The IPSA index ended the day with a negative return of -1.29%. The most affected sectors of the day were Industrial (-3.29%) and Energy (-2.05%). The stocks with the worst performance were SOC QUIMICA Y MINERA CHILE (-5.03%) and SSOC INVERSIONES ORO BLANCO (-2.76%). **Headline: Has consumption bottomed out? Trade confidence rebounds, and a better scenario is expected for the industry this year.**

Colombia: The COLCAP index concluded the session with a positive return of +0.95%. The most benefited sectors of the day were Materials (+3.80%) and Utilities (0.00%). The stocks with the best performance were CEMENTOS ARGOS (+5.77%) and GRUPO ARGOS SA (+3.12%). **Headline: AGRO Coffee production in Colombia increased by 16% in February.**

Mexico: The IPC index closed the day in positive territory at +0.02%. The most benefited sectors of the day were Health care (+3.46%) and Consumer discretionary (+1.47%). The stocks with the best performance were PROMOTORA Y OPERADORA DE INF (+3.80%) and GENOMMA LAB INTERNACIONAL (+3.46%). **Headline: Peso advances awaiting Fed chairman's testimony.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.19%. The most affected sectors of the day were Health (-1.83%) and Consumer staples (-1.46%). The stocks with the worst performance were Gol Linhas Aéreas Inteligentes (-26.97%) and Grupo Casas Bahia SA (-8.32%). **Headline: At least 4.2 million people in Mexico are in**

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	25.13	-1.84%	-1.41%	-3.09%	5.01%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.29	-0.09%	-0.09%	-0.51%	18.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	169.03	-0.70%	-1.48%	2.14%	45.11%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.03	-0.89%	-1.16%	4.30%	13.85%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.61	-0.53%	-0.56%	5.03%	11.18%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.41	-0.77%	-1.04%	4.20%	16.29%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.54	0.22%	0.82%	1.65%	11.99%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.21%	1.08%	0.86%	17.50%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.85	-0.42%	-3.61%	-0.27%	2.34%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	17404.21
▼ IPSA (Chile)	6,258.86	-1.29%	-1.00%	4.93%	22.18%	110,574
▼ IGPA (Chile)	31,750.74	-1.23%	-0.75%	4.81%	14.78%	134,368
▼ COLSC (Colombia)	817.21	-0.23%	-0.26%	-4.50%	-11.97%	2,992
▲ COLCAP (Colombia)	1,300.86	0.95%	1.11%	2.99%	9.43%	65,447
▲ S&P/BVL LIMA (Peru)	28,685.15	0.17%	0.53%	8.28%	41.98%	123,167
▲ S&P/BVL SEL (Peru)	754.65	0.02%	0.25%	8.92%	41.17%	104,270
▲ S&P/BVL LIMA 25	36,946.40	0.25%	0.94%	8.47%	29.17%	121,625
▲ IPC (México)	55,481.54	0.03%	-1.35%	-0.04%	19.81%	422,452
▼ IBOVESPA (Brazil)	128,098.11	-0.2%	-2.7%	-0.1%	10.7%	729,258

*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)	3.73	-1.53%	-1.13%	-0.63%	-5.88%
▼ Peso Chileno (CLP)	980.50	1.30%	-0.04%	7.76%	0.83%
▲ Peso Colombiano (COP)	3,944.00	0.67%	0.42%	-0.11%	-17.08%
▲ Peso Mexicano (MXN)	16.94	-0.55%	-0.67%	-2.05%	-15.39%
▼ Real Brasileiro (BRL)	4.96	0.45%	0.50%	0.09%	-5.39%

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

Fixed Income

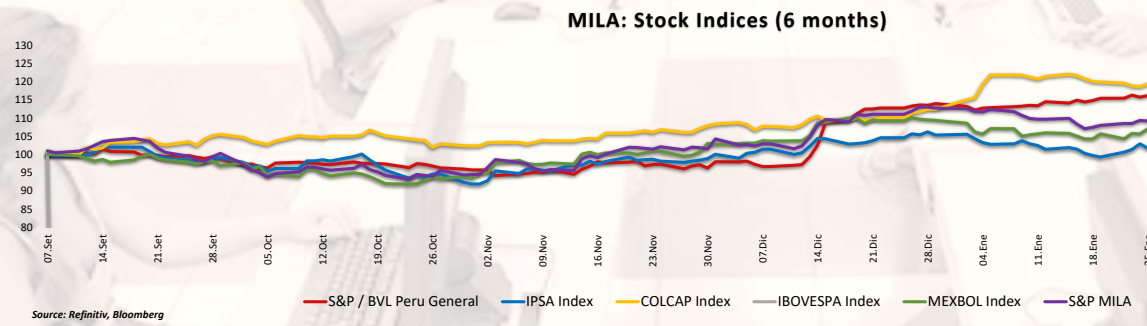
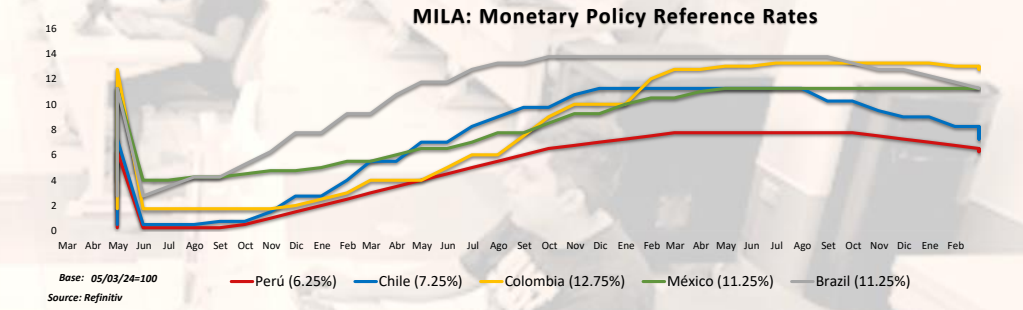
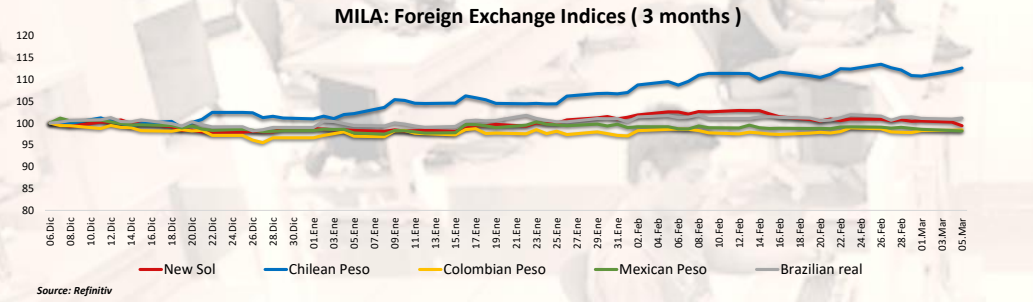
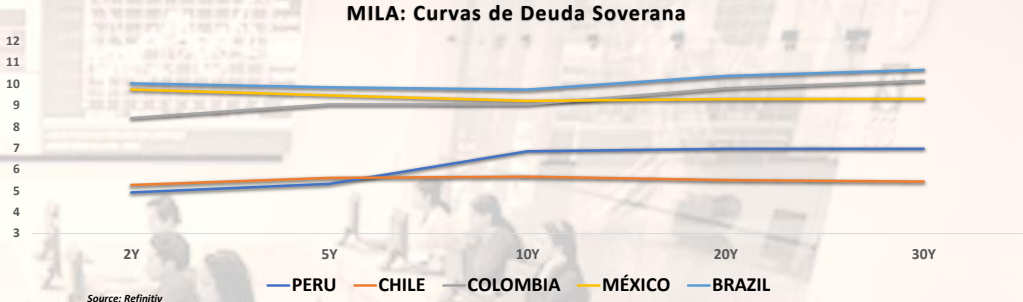
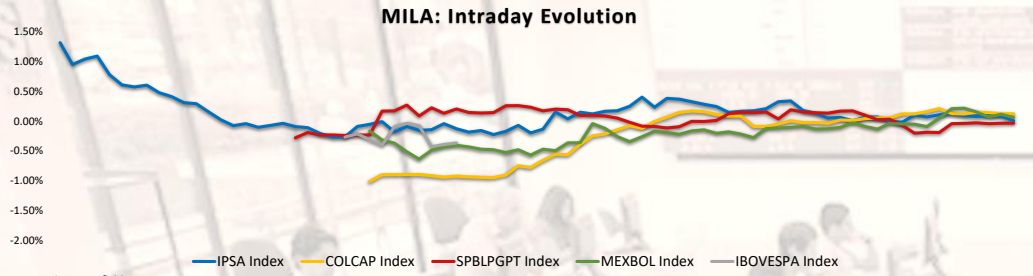
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 U.S. market closed with mixed returns. The DOW JONES closed with losses, extending losses from the previous session due to a widespread sell-off in the technology sector and growing concerns about a possible economic slowdown. Recent data indicated that the ISM Services PMI was lower than expected, and factory orders fell more than anticipated. The S&P 500 index ended with negative returns, Megacap stocks were already under pressure, after big gains last week. Tesla lost 4% and Microsoft (-2.9%), Amazon (-1.9%), and Meta (-1.5%) ended in the red. Advanced Micro Devices fell after a Bloomberg News report stating that the chipmaker faced a regulatory obstacle preventing it from selling an artificial intelligence chip to China. Lastly, the NASDAQ index ended the day in the negative, as leading the sell-off in tech shares, Apple's stock dropped 2.8% following a Counterpoint Research report indicating a significant decline in iPhone sales in China during the first six weeks of 2024. Thus, DOW JONES -1.04%, S&P 500 -1.02%, NASDAQ -1.65% with the market having negative returns.

Europe:

Major European indices closed with mostly negative returns. The pan-European STOXX 600 index closed with losses as China's economic transformation plans failed to excite investors amid sluggish growth. China announced an economic growth target for 2024 of around 5%, in line with expectations. In the UK market, the FTSE index closed the session in positive territory as investors looked ahead to key economic events this week to assess the outlook for monetary and fiscal policy, including the UK budget statement, Fed Chairman Jerome Powell's congressional testimony and the ECB's policy decision. Similarly, the German market closed in the red, amid disappointment triggered by the absence of new support measures from China raised fears about demand and slowing consumption in the world's second largest economy. On the French market, the session also closed in the red. Equities exposed to China, especially in the luxury sector, were weighed down by pessimism about the health of the world's second largest economy, with Hermes down 1.59%, LVMH down 1.39% and Kering down 1.33%. Thus, FTSE 100 +0.08%; CAC 40 -0.30%; DAX -0.10%; STOXX 600 -0.23% closed with mostly negative performances.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market closed higher, extending gains from the previous session, as mainland stocks struggled for clear direction as China announced, in line with expectations, a 5% GDP growth target for 2024 at its National People's Congress. The country is also targeting an urban unemployment rate of around 5.5%, the creation of 12 million new urban jobs and a CPI increase of around 3%. Investors now await further updates from the ongoing meetings, looking for signs of clear and concrete policy plans. On the other hand, the Hang Seng index closed with losses, influenced by the caution expressed by Hong Kong Financial Secretary Paul Chan, who mentioned that China's GDP target is possible but will not be easy to achieve due to slowing global growth and persistent challenges at home. The South Korean market ended negative after revised fourth quarter GDP data in South Korea showed no change from preliminary estimates. Investors now await important data releases, including the country's current account balance and February inflation, scheduled for later this week. The Japanese market also closed lower, retreating slightly from record levels. Domestically, Tokyo's headline inflation rate accelerated and again exceeded the central bank's 2% target. These data reinforce speculation that the Bank of Japan may begin to normalize monetary policy this year.

The Australian market ended with losses, along with weak market sentiment. Investors also reacted to China's announcement. From a domestic focus, investors are awaiting a series of data in Australia this week that could reveal clues about the economy and the path of monetary policy. Thus, NIKKEI -0.03%; HANG SENG -2.61%; CSI 300 +0.70%; S&P/ASX 200 -0.15%; KOSPI -0.93%; SHANGHAI COMPOSITE +0.28% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	507.18	-1.00%	0.05%	4.60%	7.31%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.03	-0.89%	-1.16%	4.30%	0.73%	PCQ
ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.10	-0.08%	-0.13%	-0.05%	-0.04%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.40	0.02%	0.47%	5.84%	6.99%	PCQ
VANECK GOLD MINERS ETF	USD	28.66	0.53%	10.10%	1.52%	-6.22%	PCQ
ISHARES RUSSELL 2000 ETF	USD	203.73	-0.96%	-0.13%	3.96%	2.11%	PCQ
SPDR GOLD SHARES	USD	197.19	0.60%	4.89%	4.92%	3.39%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.43	1.42%	2.69%	1.63%	-2.93%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	436.05	-1.79%	-0.35%	2.97%	8.31%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.34	-0.84%	-2.52%	0.72%	-0.53%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.85	0.74%	1.12%	7.70%	2.49%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.17	5.91%	6.38%	-0.83%	-14.95%	BTQ
UNITED STATES OIL ETF	USD	73.45	-0.76%	-0.54%	5.44%	11.68%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.85	-0.42%	-3.61%	-0.27%	-4.42%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	141.42	0.42%	1.05%	9.44%	2.52%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.58	-0.29%	1.11%	2.96%	-2.60%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.38	-1.16%	2.79%	1.29%	-3.08%	PCQ
SPDR S&P BIOTECH ETF	USD	99.46	-1.26%	-3.33%	11.46%	10.23%	PCQ
ISHARES IBOX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.31	0.55%	0.69%	-0.53%	-1.46%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.54	0.22%	0.82%	1.65%	0.41%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.48	-1.28%	3.05%	2.09%	-2.35%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.03	-1.54%	-5.30%	4.16%	-0.90%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.70	0.24%	0.28%	3.06%	2.55%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.78	0.09%	9.85%	1.13%	-6.56%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.34	-0.12%	-0.15%	-0.11%	-0.11%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	86.32	-1.21%	2.79%	1.17%	-3.14%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.69	0.77%	20.75%	0.56%	-15.39%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.49	-2.81%	-5.63%	-3.62%	6.14%	PCQ
ISHARES MSCI EAFE ETF	USD	77.66	-0.18%	0.21%	5.02%	4.23%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.96	0.42%	-0.06%	1.24%	2.60%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.16	0.41%	1.29%	10.27%	19.47%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	55.23	-8.53%	8.61%	58.34%	49.88%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,585.19	-1.04%	-0.99%	1.79%	26.41%	14,103
▼ Standard & Poor's 500 (EEUU)	5,078.65	-1.02%	0.01%	4.40%	36.52%	44,738
▼ NASDAQ Composite (EEUU)	17,897.87	-1.80%	-2.21%	-0.41%	-0.20%	17,404
▲ Stoxx EUROPE 600 (Europa)	496.27	4.02%	-0.01%	5.25%	24.12%	662,841,228
▲ DAX (Alemania)	32.10	4.77%	0.88%	6.26%	46.11%	124
▲ FTSE 100 (Reino Unido)	7,646.16	1.57%	-0.48%	2.14%	10.23%	588
▲ CAC 40 (Francia)	7,932.82	6.40%	-0.20%	7.37%	30.75%	2,757,522
▲ IBSX 35 (España)	10,117.10	1.43%	0.03%	2.62%	32.92%	995,525
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-4.32%	1.25%	11.96%	22,824
▲ HANG SENG (Hong kong)	16,162.64	1.65%	-3.74%	5.27%	-4.45%	18,932
▲ SHANGHAI SE COM. (China)	3,047.79	8.05%	1.07%	9.99%	-1.08%	63,747,687
▼ NIKKEI 225 (Japan)	40,097.63	-0.03%	2.19%	9.80%	47.66%	709,336
▲ S&P / ASX 200 (Australia)	7,724.20	2.73%	0.80%	2.79%	13.94%	40,678
▲ KOSPI (Corea del Sur)	2,649.40	7.28%	0.93%	6.89%	17.75%	9,172,098

*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 HOLD/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUM/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 TCHNG O/d	USD	1.34	-6.94%	NYQ
ENPHASE ENRG/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	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
CAI INC A ORD/d	USD	35.32	9.49%	NYQ
INDIVIOR/d	Gbp	1590	7.80%	LSE
DKN 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%	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	1.0855	0.35%	0.10%	0.04%	10.18%
▼ Yen	149.99	-0.19%	-0.34%	1.10%	0.49%
▲ Yuan	7.1965	0.10%	-0.02%	0.34%	-0.05%
▲ Won Koreano	1335.47	0.18%	0.26%	-0.17%	-6.28%
▲ Libra Esterlina	1.2703	0.55%	0.16%	0.13%	12.24%
▲ Dólar de Hong Kong	7.8239	0.04%	0.00%	0.03%	-0.33%
▼ Dólar Australiano	0.6504	-0.70%	-0.60%	-1.12%	3.09%

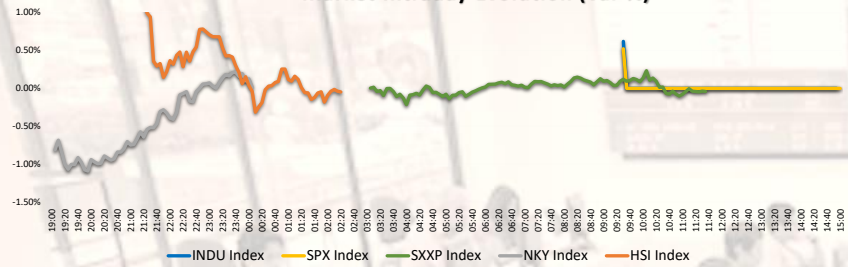
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

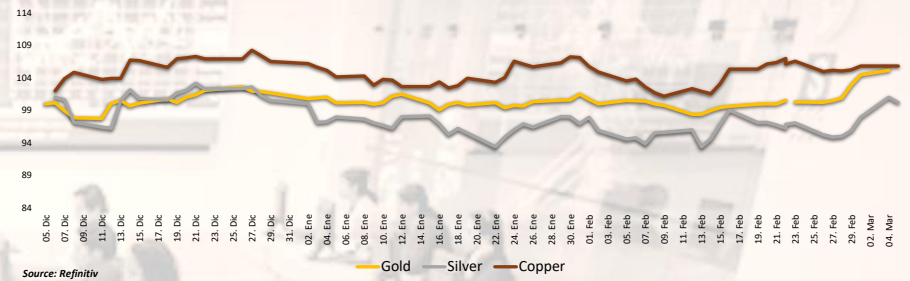
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2129.09	5.14%	4.90%	4.95%	28.89%
Plata (US\$ Oz. T) (LME)	23.6831	3.54%	5.58%	5.57%	26.24%
Cobre (US\$ TM) (LME)	8455.91	0.00%	0.96%	1.73%	13.00%
Zinc (US\$ TM) (LME)	2404.83	0.00%	1.24%	-4.27%	-16.48%
Petroleo WTI (US\$ Barril) (NYM)	78.15	-0.75%	-0.91%	5.22%	7.84%
Etaño (US\$ TM) (LME)	26705	0.00%	2.19%	2.46%	37.55%
Plomo (US\$ TM) (LME)	2036.55	0.00%	-2.95%	-6.00%	-0.63%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A #N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.87	1.31%	-7.98%	-9.22%	24.08%
Café Arábica (US\$ TM) (NYB-ICE)	6450	-2.06%	-0.08%	41.54%	187.69%

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

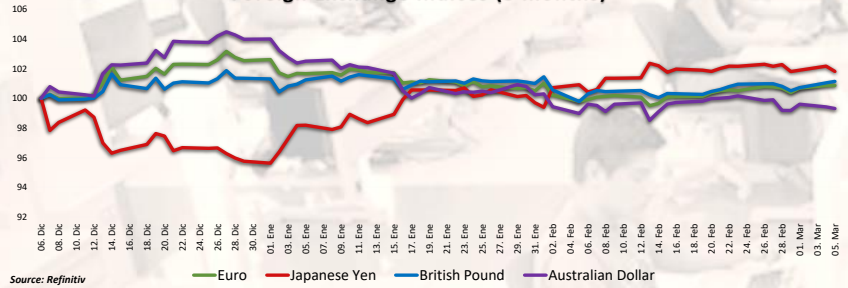
Market Intraday Evolution (var %)



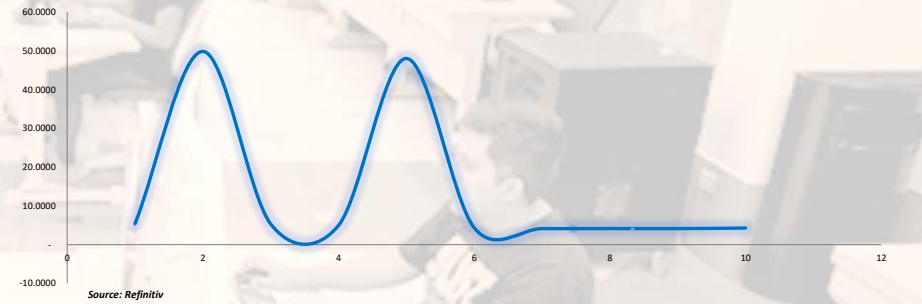
Principal Metals Index (3 months)



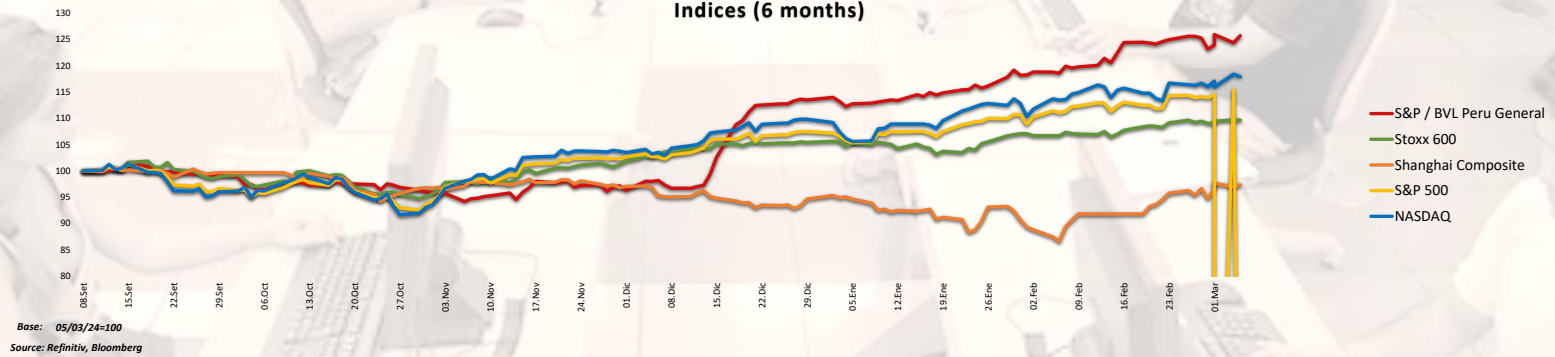
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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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
ALICORCLM	S/.	6.87	0.29%	5.69%	6.02%	6.21%	5.00%	18,017	0.61	4.06	11.39	135,643	Industrial	-12.29%
BACKUS1LM	S/.	23.50	-1.26%	-0.84%	0.00%	0.87%	90.00%	3,778	0.35	7.19	0.00	4,689	Industriales	-19.41%
BAP	US\$	173.98	1.80%	1.81%	16.99%	28.25%	90.00%	218,144	1.15	3.96	9.10	33,060,800	Diversas	2.16%
BVN	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	4,065	0.76	6.82	0.00	26,202	Bancos y Financieras	-5.60%
CASAGRCLM	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	4,065	0.76	6.82	0.00	26,202	Bancos y Financieras	-5.60%
BBVACIPELM	US\$	173.98	1.80%	1.81%	16.99%	28.25%	90.00%	218,144	1.15	3.96	9.10	33,060,800	Diversas	2.16%
CORAREILM	S/.	1.14	0.00%	1.79%	16.33%	-16.63%	80.00%	0	0.84	1.78	0.00	12,869	Industriales	-27.48%
CPAC.K	US\$	5.77	0.17%	3.04%	13.03%	11.78%	90.00%	10,340	0.53	9.38	46.70	21,711	Industriales	-12.66%
CYBERDECLM	US\$	39.15	0.38%	0.38%	-2.15%	40.83%	85.00%	1,606	1.02	5.49	12.89	135,823	Mineras	8.23%
ENGEFCLM	S/.	2.10	0.00%	-1.87%	-2.78%	-30.27%	90.00%	325,857	0.62	10.55	5.50	22,809	Servicios Públicos	-51.26%
ENDISCLM	US\$	39.15	0.38%	0.38%	-2.15%	40.83%	85.00%	1,606	1.02	5.49	12.89	135,823	Mineras	8.23%
FEBREYCLM	S/.	3.08	0.00%	2.67%	10.00%	52.16%	90.00%	12,516	0.89	7.98	0.00	42,242	Diversas	20.31%
AENZACLIM	S/.	0.80	0.00%	3.90%	45.45%	-1.46%	65.00%	7,000	0.66	0.00	8.18	19,463	Diversas	-15.30%
IFS	US\$	28.40	1.00%	-5.21%	26.22%	20.85%	90.00%	91,152	1.14	4.20	8.59	6,098,697	Diversas	-8.68%
INRETCLM	US\$	36.00	0.00%	0.28%	-0.72%	11.91%	80.00%	125	0.66	2.30	15.09	71,136	Diversas	-16.84%
LUSURCLM	S/.	15.81	-1.19%	0.89%	0.51%	12.54%	85.00%	0	0.49	6.61	0.00	62,916	Servicios Públicos	-7.18%
MINSURILM	S/.	4.25	-0.70%	0.00%	2.41%	27.11%	90.00%	68,003	0.94	5.29	20.54	40,596	Mineras	-1.96%
SCOOX	US\$	80.03	-2.15%	-0.95%	-3.87%	32.52%	90.00%	685,946	1.27	3.91	23.09	65,042,522	Mineras	-17.95%
SIDERCLM	US\$	1.49	0.00%	1.36%	12.88%	-0.51%	85.00%	4,190	0.67	13.01	0.00	2,921	Industriales	-22.73%
UNACMCLM	S/.	2.75	0.00%	0.73%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
VOICABCLM	S/.	2.75	0.00%	0.73%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
BROCALCLM	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	4,065	0.76	6.82	0.00	26,202	Bancos y Financieras	-5.60%
CORARECLM	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	4,065	0.76	6.82	0.00	26,202	Bancos y Financieras	-5.60%
ENGIECLM	S/.	3.99	0.00%	2.05%	10.83%	-40.66%	90.00%	4,208	0.83	3.24	19.95	3,219	Servicios Públicos	-75.76%
GBVIACLIM	S/.	0.80	0.00%	3.90%	45.45%	-1.46%	65.00%	7,000	0.66	0.00	8.18	19,463	Diversas	-15.30%

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	294.39	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Financials Index	1,262.02	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	255.81	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Public Services Index	1,057.41	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Mining Index	576.81	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Electric Utilities Index	1,032.29	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

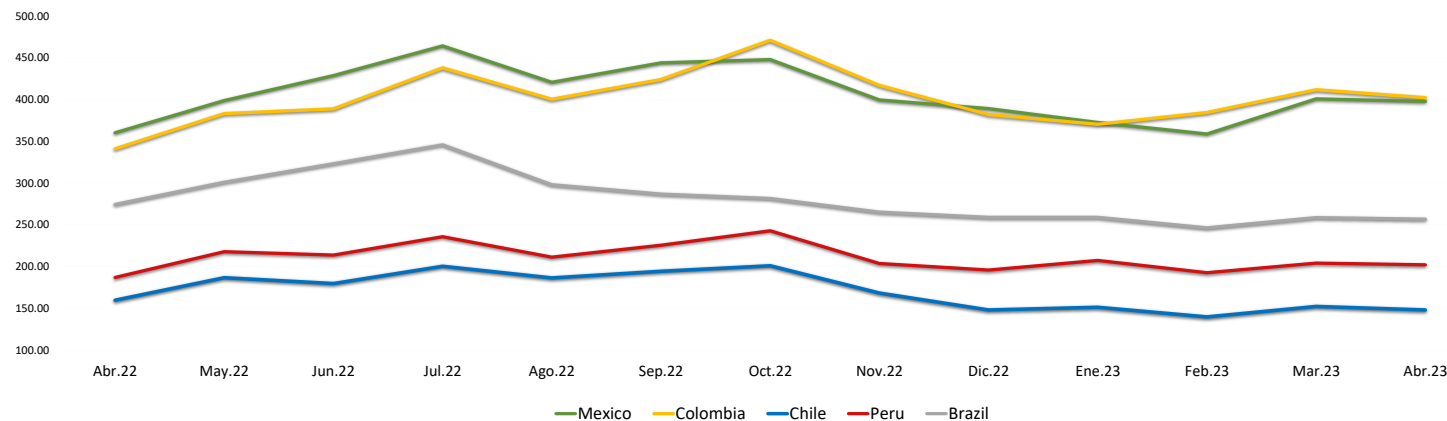
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

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

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