

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +1.08%. The index maintains a year-to-date positive trend of +10.31% in local currency and a positive cumulative trend of +8.42% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.92%, while the S&P/BVL LIMA 25 by +0.79%. The PEN spot reached S/.3.7700. Headline: Pan American Silver pursues more mining concession areas in the Lima region.

Chile: The IPSA index ended the day with a negative return of -2.17%. The most affected sectors of the day were Discretionary Consumer (-3.98%) and Industry (-3.95%). The most-performing stocks were Sociedad Química y Minera de C (-5.58%) and Falabella SA (-4.23%). Headline: Central Bank Survey: Business inflation expectations continue to decline, but concerns rise over the dollar's rise.

Colombia: The COLCAP index concluded the session with a positive return of +0.17%. The most benefited sectors of the day were Materials (+3.55%) and Public Services (+1.51%). The best-performing stocks were Grupo de Inversiones Suramerica (+4.92%) and Cementos Argos SA (+4.00%). Headline: Economic forecasts: How would inflation fare in the second month of the year.

Mexico: The IPC index closed the day in negative territory at -0.13%. The least benefited sectors of the day were Industrial (-1.41%) and Basic Consumer Goods (-0.67%). The worst-performing stocks were Ollamani SAB (-4.51%) and Grupo Aeroportuario del Pacifi (-3.38%). Headline: 'Blow' to finances: Petroleum and tax revenues fall 29 billion pesos below January forecasts.

Brazil: The IBOVESPA index closed the day in negative territory at -0.65%. The most affected sectors of the day were Health (-2.53%) and Communication Services (-2.23%). The worst-performing stocks were Cia. Brasileira de Distribuição (-7.22%) and Pet Center Comercio e Particip (-5.73%). Headline: Ibovespa closes down, focusing on external factors. Dollar closes at R\$ 4.94.

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	25.60	-3.32%	2.94%	-1.16%	7.61%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.31	0.34%	0.47%	-1.77%	16.32%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.23	-0.17%	-0.16%	1.77%	45.26%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.39	-0.22%	-0.07%	6.15%	14.91%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.79	-0.24%	0.42%	6.09%	11.89%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.80	-0.33%	-0.10%	5.79%	17.27%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.35	-0.09%	0.51%	0.91%	12.94%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.69	0.00%	0.21%	-0.21%	18.43%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.99	-0.63%	-0.90%	2.01%	5.53%	PCQ

Source: Refinitiv

Lima, March 04, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	15360.286
▼ IPSA (Chile)	6,340.77	-2.17%	2.13%	7.09%	24.25%	113,565
▼ IGPA (Chile)	32,147.20	-2.12%	2.21%	6.89%	16.81%	137,986
▼ COLSC (Colombia)	819.12	-0.81%	1.00%	-3.45%	-12.29%	3,011
▲ COLCAP (Colombia)	1,288.59	0.17%	-0.22%	1.38%	10.29%	66,095
▲ S&P/BVL LIMA (Peru)	28,637.57	1.08%	0.10%	8.88%	42.64%	121,402
▲ S&P/BVL SEL (Peru)	754.53	0.92%	-0.37%	9.86%	42.23%	103,278
▲ S&P/BVL LIMA 25	36,853.59	0.79%	0.32%	8.94%	29.42%	119,859
▼ IPC (México)	55,462.49	-0.13%	-1.30%	1.35%	19.99%	420,989
▼ IBOVESPA (Brazil)	128,340.54	-0.7%	-1.0%	1.4%	13.0%	733,602

*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)	3.76	0.00%	-0.64%	0.92%	-5.18%
▲ Peso Chileno (CLP)	974.12	0.00%	-1.39%	7.16%	0.28%
▲ Peso Colombiano (COP)	3,942.21	0.00%	-0.33%	0.84%	-16.64%
▲ Peso Mexicano (MXN)	16.95	-0.08%	-0.87%	-1.32%	-15.18%
▼ Real Brasileiro (BRL)	4.95	0.00%	-0.68%	-0.87%	-6.34%

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

Fixed Income

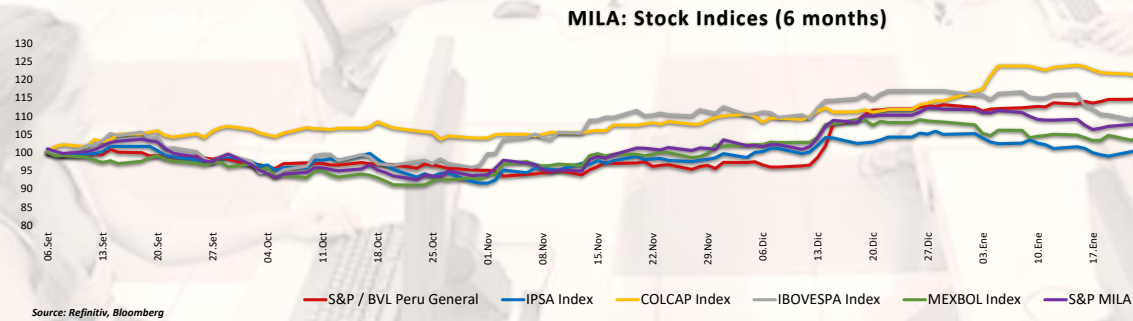
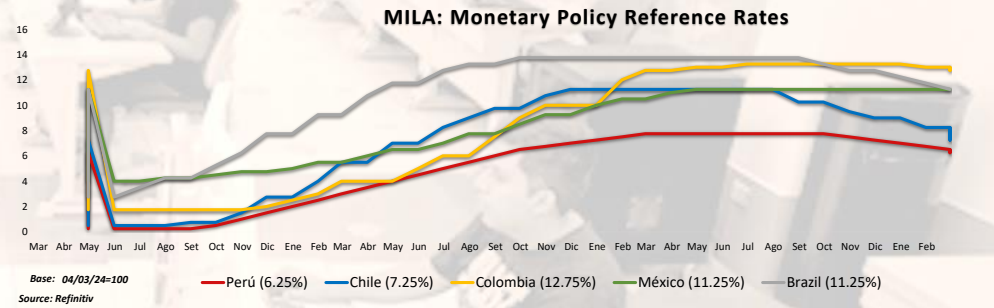
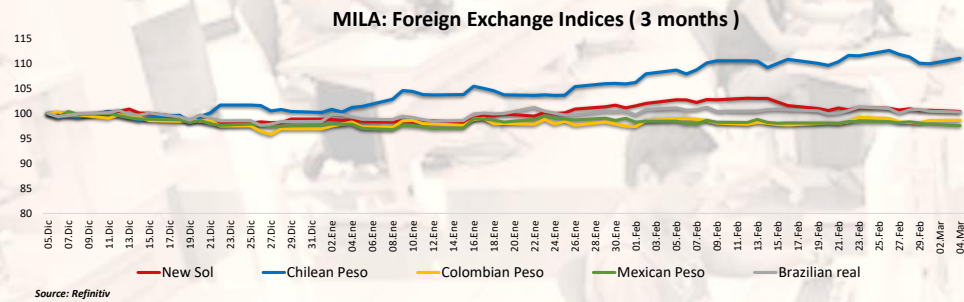
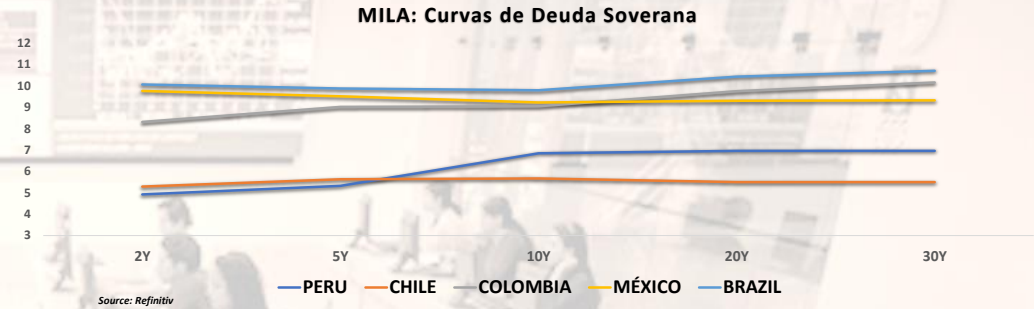
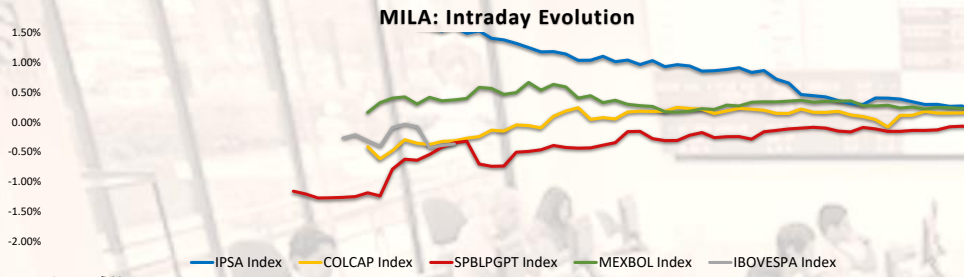
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 negative returns. The DOW JONES ended in the red, because Apple lost 2.5% after the European Commission imposed a fine of €1.8 billion for its unfair practices in the App Store with music streaming services. The S&P 500 index also ended with negative performance, it fell 0.4% after reaching a new record on Friday. Investors are closely watching this week's economic data releases, such as the jobs report and ISM Services PMI, to evaluate the health of the US economy. Additionally, Federal Reserve Chair Powell's upcoming testimony before Congress is expected to provide information on the central bank's monetary policy direction. Lastly, the NASDAQ index finished the day down, losses were limited by a gain of 3.6% in Nvidia shares after its market capitalization surpassed \$2 trillion for the first time in the previous session. Coinbase and MicroStrategy increased by 11.4% and 23.6%, respectively, after Bitcoin rose 7.4% to \$67,500, putting its record high of around \$69,000 in sight. Thus, DOW JONES -0.25%, S&P 500 -0.12%, NASDAQ -0.41% ended with negative returns.

Europe:

The main European indices ended Monday's session with negative returns. The pan-European STOXX 600 index closed in the red as investors awaited the European Central Bank's decision on interest rates. Despite moderate inflation, the bank is expected to keep rates stable. The UK market, reflected in the FTSE 100, closed with negative performance, with significant declines in the automotive and personal goods sectors, both falling more than 1.5%. Oil and gas stocks dropped 1% following the extension of OPEC+ production cuts until June. Other major players also saw losses, including Shell, AstraZeneca, and HSBC Holdings. On the other hand, the German market reflected in the DAX index closed in negative territory. Evonik Industries forecasted weak recovery in 2024 and plans to cut up to 2,000 jobs. Henkel expects sales growth of 2 to 4% in 2024, and Delivery Hero announced well-received financing measures. The main index of the Paris stock exchange ended the session in positive territory, with BNP Paribas as the top gainer of the day +2.17%, followed by Thales +1.77%, and Airbus +1.61%. Thus, FTSE 100 -0.55%; CAC 40 +0.28%; DAX -0.11%; STOXX 600 -0.03% ended with mostly negative levels.

Asia:

Major Asian indices started the week with mostly positive returns. The Chinese market concluded with positive results as investors prepared for a key annual meeting of senior Chinese officials this week. The "Two Sessions" meetings, which began today, refer to the simultaneous annual meeting of the National People's Congress and the Chinese People's Political Consultative Conference. In Hong Kong, the market closed in the green as investors were cautious ahead of Chinese trade figures for the January-February period and Caixin's services PMI reading later this week. The watch also increased ahead of the annual plenary session starting Tuesday in China, where officials are expected to outline their strategy for an economic turnaround and offer projections of the GDP growth target this year after a turbulent 2023 in which the economy faced multiple headwinds both at home and abroad. The South Korean market performed positively, with its S&P Global manufacturing PMI coming in at 50.7 in February 2024, remaining expansionary for the second consecutive period, but slower compared to 51.2 in the previous month. Japan's Nikkei index ended positive, boosted by strong corporate earnings and enthusiasm for artificial intelligence, as well as expectations that major central banks will move to cut interest rates this year. The Australian market also ended with losses as investors were cautious ahead of a flurry of data out of Australia this week that could provide clues on the economy and the path of monetary policy. Thus, NIKKEI +0.50%; HANG SENG +0.04%; CSI 300 +0.09%; S&P/ASX 200 -0.13%; KOSPI +1.21%; SHANGHAI COMPOSITE +0.41% closed with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	512.30	-0.11%	1.25%	5.97%	8.39%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.39	-0.22%	-0.07%	6.15%	1.64%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.16	-0.03%	0.08%	-0.09%	0.04%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.39	0.25%	0.72%	5.98%	6.97%	PCQ
VANECK GOLD MINERS ETF	USD	28.51	4.32%	8.61%	3.30%	-6.71%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.70	-0.09%	2.26%	4.66%	3.10%	PCQ
SPDR GOLD SHARES	USD	196.01	1.62%	4.15%	4.70%	2.77%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.09	-0.40%	0.53%	-0.59%	-4.29%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	444.02	-0.36%	1.71%	5.29%	10.29%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	138.51	-0.93%	-0.47%	2.13%	0.32%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.21	-1.07%	-0.06%	7.13%	1.73%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.77	0.00%	-2.03%	-10.69%	-19.69%	BTQ
UNITED STATES OIL ETF	USD	74.01	-1.27%	1.68%	6.20%	12.53%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.99	-0.63%	-0.90%	2.01%	-4.02%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	140.83	-1.02%	1.00%	9.14%	2.09%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.76	1.69%	3.33%	3.44%	-2.32%	PCQ
ISHARES US REAL ESTATE ETF	USD	90.43	0.97%	4.21%	1.86%	-1.94%	PCQ
SPDR S&P BIOTECH ETF	USD	100.73	-0.79%	3.48%	13.17%	11.64%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.72	-0.19%	0.00%	-1.44%	-1.99%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.35	-0.09%	0.51%	0.91%	0.19%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.99	1.14%	4.47%	2.85%	-1.09%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.39	-2.22%	-2.17%	10.64%	0.65%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.52	0.08%	0.05%	3.93%	2.31%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.75	4.54%	8.83%	3.39%	-6.64%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.45	0.04%	0.04%	-0.10%	0.01%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	87.38	0.94%	4.17%	1.71%	-1.95%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.47	8.91%	17.69%	4.29%	-16.04%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.43	0.84%	-1.59%	0.84%	9.21%	PCQ
ISHARES MSCI EAFE ETF	USD	77.80	-0.26%	0.66%	4.91%	4.42%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.83	-0.34%	-0.73%	0.68%	2.17%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	104.73	-0.32%	1.30%	9.06%	18.98%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	60.38	7.29%	24.16%	68.57%	63.85%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,989.83	-0.25%	-0.20%	2.60%	29.17%	14,192
▼ Standard & Poor's 500 (EEUU)	5,130.95	-0.12%	1.21%	5.78%	39.51%	44,793
▲ NASDAQ Composite (EEUU)	16,207.51	#####	#####	1597625.10%	#####	15,360
▲ Stoxx EUROPE 600 (Europa)	497.41	4.26%	0.40%	5.19%	24.83%	583,852,887
▲ DAX (Alemania)	32.10	4.77%	1.52%	5.91%	48.54%	464
▲ FTSE 100 (Reino Unido)	7,640.33	1.50%	-0.57%	2.04%	10.41%	542
▲ CAC 40 (Francia)	7,956.41	6.72%	0.34%	7.33%	31.71%	2,555,775
▲ IBEX 35 (España)	10,069.80	0.96%	-0.68%	1.02%	33.25%	912,691
▲ MSCI AC Asia Pacific Index	504.92	0.00%	-4.11%	1.88%	13.71%	22,768
▲ HANG SENG (Hong kong)	16,595.97	4.38%	-0.23%	10.93%	-0.10%	19,422
▲ SHANGHAI SE Comp. (China)	3,039.31	7.75%	2.09%	10.27%	-1.48%	64,164,469
▲ NIKKEI 225 (Japan)	40,109.23	0.50%	2.23%	9.75%	49.80%	705,387
▲ S&P / ASX 200 (Australia)	7,735.80	2.88%	1.08%	3.47%	16.08%	36,518
▲ KOSPI (Corea del Sur)	2,674.27	8.28%	1.03%	8.52%	20.48%	9,530,227

*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 HOLD/d	USD	64.51	3.90%	NSQ
TEXAS INSTRUME/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

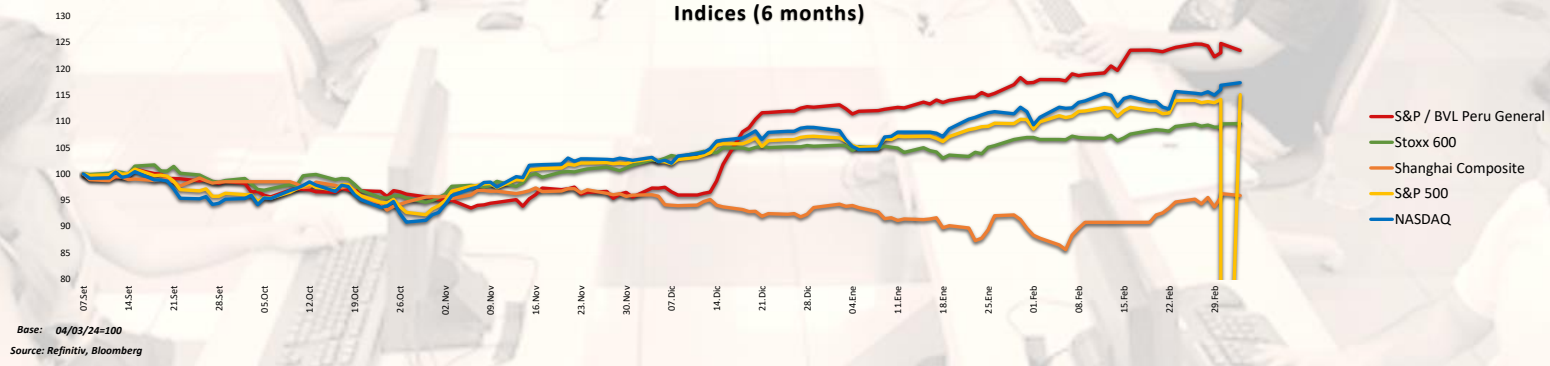
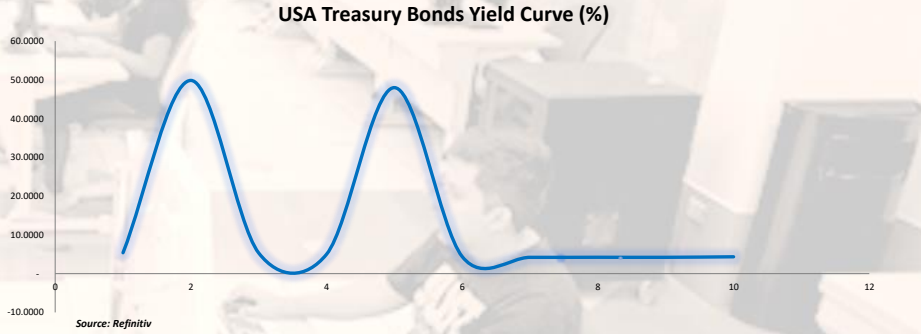
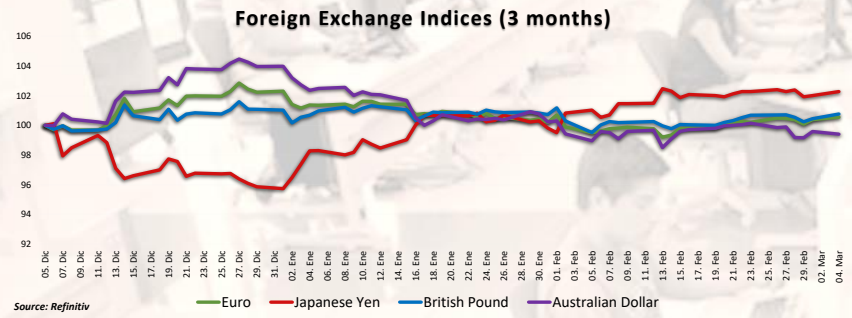
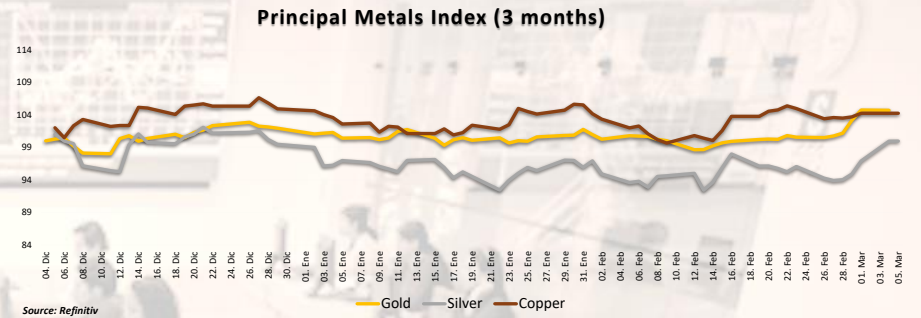
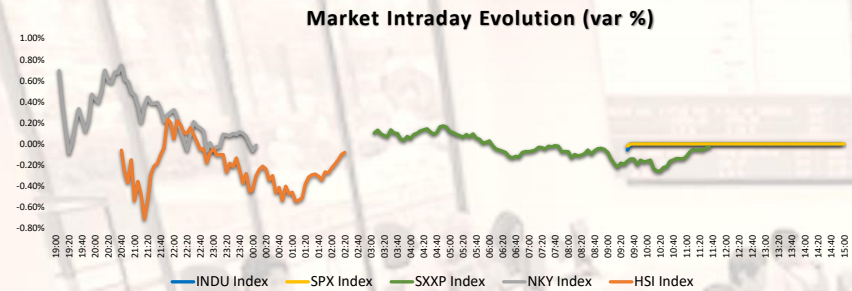
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0854	0.00%	0.06%	-0.25%	10.33%
▲ Yen	150.51	0.00%	-0.12%	1.63%	0.99%
▲ Yuan	7.1987	0.00%	0.02%	0.09%	0.06%
▲ Won Koreano	1330.98	0.01%	-0.02%	-0.60%	-6.97%
▲ Libra Esterlina	1.269	0.00%	0.06%	-0.13%	11.78%
▼ Dólar de Hong Kong	7.8245	0.00%	0.01%	0.09%	-0.32%
▼ Dólar Australiano	0.6506	-0.08%	-0.52%	-0.97%	3.43%

*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)	2114.166	-0.04%	4.11%	4.61%	28.14%
Plata (US\$ Oz. T) (LME)	23.8785	0.02%	6.06%	8.13%	27.83%
Cobre (US\$ TM) (LME)	8416	0.00%	0.65%	1.98%	10.12%
Zinc (US\$ TM) (LME)	2372.51	0.00%	-0.42%	-2.96%	-17.88%
Petroleo WTI (US\$ Barril) (NYM)	78.74	-1.54%	1.50%	5.48%	8.61%
Estrao (US\$ TM) (LME)	26319	0.00%	1.82%	3.56%	33.99%
Plomo (US\$ TM) (LME)	2026.01	0.00%	-3.98%	-4.23%	-1.77%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.6	-2.32%	-7.04%	-9.49%	21.97%
Café Arábica (US\$ TM) (NYB-ICE)	6586	4.09%	0.44%	46.10%	192.71%

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



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Laboratorio de Mercado de Capitales

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/.	6.85	1.03%	4.58%	7.37%	5.90%	5.00%	166,905	0.61	4.10	11.28	135,316	Industrial	-14.13%
BACKUSILIM	S/.	23.80	0.00%	1.28%	3.03%	2.16%	90.00%	5,023	0.35	7.19	0.00	4,678	Industriales	-19.37%
BAP	US\$	170.91	-0.58%	0.23%	13.70%	25.98%	90.00%	349,721	1.15	3.94	9.12	19,003,536	Diversas	0.73%
BVN	S/.	1.72	-0.58%	0.00%	9.55%	18.77%	85.00%	27,765	0.76	6.78	0.00	26,138	Bancos y Financieras	-5.60%
CASAGRCLIM	S/.	1.72	-0.58%	0.00%	9.55%	18.77%	85.00%	27,765	0.76	6.78	0.00	26,138	Bancos y Financieras	-5.60%
BBVACIPELIM	US\$	170.91	-0.58%	0.23%	13.70%	25.98%	90.00%	349,721	1.15	3.94	9.12	19,003,536	Diversas	0.73%
CORAREILIM	S/.	1.14	-0.87%	0.88%	16.33%	-16.63%	80.00%	50,125	0.84	1.78	0.00	12,838	Industriales	-28.50%
CPACK	US\$	5.76	-0.69%	2.86%	13.61%	11.59%	90.00%	2,675	0.53	9.28	46.82	15,023	Industriales	-13.37%
CVFERDECLIM	US\$	39.00	-0.03%	0.00%	-3.35%	40.29%	85.00%	2,239	1.02	5.49	12.90	135,823	Mineras	8.27%
ENGEFCLIM	S/.	2.10	0.00%	-1.87%	-6.67%	-30.27%	90.00%	298,823	0.62	10.55	5.50	22,774	Servicios Públicos	-53.24%
ENDISPECLIM	US\$	39.00	-0.03%	0.00%	-3.35%	40.29%	85.00%	2,239	1.02	5.49	12.90	135,823	Mineras	8.27%
FEBREYCLIM	S/.	3.08	0.00%	0.98%	10.00%	52.16%	90.00%	673,402	0.90	7.98	0.00	42,140	Diversas	21.41%
AENZACLIM	S/.	0.80	1.27%	2.56%	42.86%	-1.46%	65.00%	4,017,480	0.66	0.00	8.08	19,416	Diversas	-6.15%
IFS	US\$	28.12	-1.09%	-7.01%	24.81%	19.66%	90.00%	826,039	1.14	4.15	8.61	2,174,934	Diversas	-8.54%
INRETCCLIM	US\$	36.00	0.28%	0.00%	-0.69%	11.91%	80.00%	24,922	0.66	2.31	15.09	71,136	Diversas	-16.46%
LUSURCLIM	S/.	16.00	1.65%	2.11%	1.78%	13.89%	85.00%	2,534	0.49	6.72	0.00	62,764	Servicios Públicos	-11.12%
MINSURILIM	S/.	4.28	1.90%	0.71%	2.15%	28.01%	90.00%	238	0.94	5.39	20.11	40,498	Mineras	-3.25%
SCCOX	US\$	81.79	1.40%	2.31%	-0.21%	35.44%	90.00%	1,080,830	1.27	3.97	23.09	61,675,956	Mineras	-18.53%
SIDERCLIM	S/.	1.49	0.00%	4.93%	15.50%	-0.51%	85.00%	18,064	0.68	13.01	0.00	2,914	Industriales	-22.25%
UNACMECLIM	S/.	2.75	0.00%	0.73%	-0.08%	11.16%	10.00%	2,627	-0.02	4.16	0.00	1,918	Diversas	-3.69%
VOLCABCLIM	S/.	2.75	0.00%	0.73%	-0.08%	11.16%	10.00%	2,627	-0.02	4.16	0.00	1,918	Diversas	-3.69%
BROCALCLIM	S/.	1.72	-0.58%	0.00%	9.55%	18.77%	85.00%	27,765	0.76	6.78	0.00	26,138	Bancos y Financieras	-5.60%
CORARECLIM	S/.	1.72	-0.58%	0.00%	9.55%	18.77%	85.00%	27,765	0.76	6.78	0.00	26,138	Bancos y Financieras	-5.60%
ENGECLIM	S/.	3.99	2.31%	1.27%	9.32%	-0.66%	90.00%	7,122	0.83	3.32	19.50	3,211	Servicios Públicos	-76.31%
GBVIACLIM	S/.	0.80	1.27%	2.56%	42.86%	-1.46%	65.00%	4,017,480	0.66	0.00	8.08	19,416	Diversas	-6.15%

Quantity of Shares: 25
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	294.12	0.00%	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
S&P/BVL Financials Index	1,257.96	0.00%	0.00%	0.00%	0.00%	0.00
S&P/BVL Construction Index	255.42	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	578.00	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

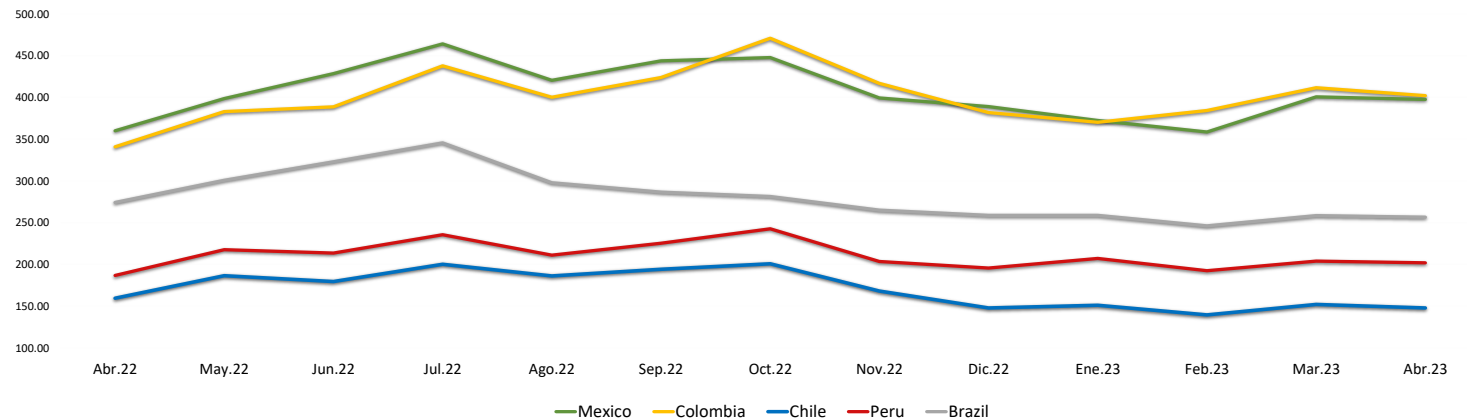
Source: Refinitiv, Bloomberg

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
		D	
Unclassified	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

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