

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of -0.19%. The index maintains a cumulative annual positive trend of +10.29% in local currency and a cumulative positive trend of +9.43% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.02%, while the S&P/BVL LIMA 25 by -0.13%. The PEN spot reached S/.3.7345.

Headline: Illegal Mining: Urgent Measures Proposed to Combat It.

Chile: The IPSA index concluded the day with a positive return of +1.42%. The most benefited sectors of the day were Finance (+2.52%) and Energy (+2.11%). The stocks with the best performance were BANCO DE CHILE (+3.79%) and VIÑA CONCHA Y TORO SA (+3.26%).

Headline: Chile's Data Center Market Surges Strongly Over a Decade with Expectations for the Construction of 20 Facilities.

Colombia: The COLCAP index ended the session with a negative return of +0.48%. The most benefited sectors of the day were Public Services (+1.44%) and Finance (+0.57%). The stocks with the best performance were PROMIGAS SA ESP (+3.73%) and INTERCONEXIÓN ELECTRICA SA (+3.14%).

Headline: Why Ecopetrol's Board Asked Minhacienda to Resend Nominee List.

Mexico: The IPC index closed the day in negative territory at -0.39%. The most affected sectors of the day were Health (-1.88%) and Finance (-0.84%). The stocks with the worst performance were REGIONAL SAB (-2.52%) and ARCA CONTINENTAL SAB (-2.45%).

Headline: Formal Employment in Mexico: Job Creation Stagnates in the Last Year.

Brazil: The IBOVESPA index closed the day in positive territory at +0.62%. The most benefited sectors of the day were Information Technology (+2.09%) and Health (+1.29%). The stocks with the best performance were CIA BRASILEIRA DE DISTRIBUCIÓN (+6.96%) and ATACADAO (+4.22%).

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	25.38	0.99%	-1.48%	-2.83%	6.77%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.74	1.93%	1.93%	2.55%	21.06%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.06	0.61%	0.74%	0.23%	45.84%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.61	1.45%	1.60%	4.64%	17.64%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.84	0.68%	1.35%	3.93%	13.75%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.12	1.41%	1.67%	4.63%	20.00%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.87	0.37%	0.99%	2.31%	14.11%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-0.43%	0.21%	0.65%	18.78%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.15	0.91%	-0.60%	0.67%	2.70%	PCQ

Source: Refinitiv

Lima, March 06, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	26934.11981
▲ IPSA (Chile)	6,348.02	1.42%	0.06%	4.79%	24.77%	109,050
▲ IGPA (Chile)	32,175.42	1.34%	0.16%	4.69%	16.50%	132,440
▲ COLSC (Colombia)	821.07	0.47%	-1.04%	-4.67%	-11.43%	2,977
▲ COLCAP (Colombia)	1,307.11	0.48%	1.68%	3.65%	9.16%	65,604
▼ S&P/BVL LIMA (Peru)	28,630.65	-0.19%	2.06%	8.59%	42.33%	123,555
▲ S&P/BVL SEL (Peru)	757.22	0.34%	1.91%	9.78%	42.12%	103,354
▼ S&P/BVL LIMA 25	36,898.05	-0.13%	1.75%	8.37%	29.27%	122,009
▼ IPC (México)	55,284.51	-0.35%	-0.12%	-0.24%	19.62%	423,396
▲ IBOVESPA (Brazil)	128,890.23	0.6%	-1.0%	0.8%	10.9%	727,320

*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)	3.72	-1.73%	-1.57%	-0.65%	-6.29%
▼ Peso Chileno (CLP)	985.12	1.78%	0.89%	8.39%	1.17%
▲ Peso Colombiano (COP)	3,919.50	0.05%	-0.09%	0.21%	-18.92%
▲ Peso Mexicano (MXN)	16.87	-0.97%	-1.27%	-1.96%	-16.06%
▼ Real Brasileiro (BRL)	4.94	0.18%	-0.46%	0.22%	-6.17%

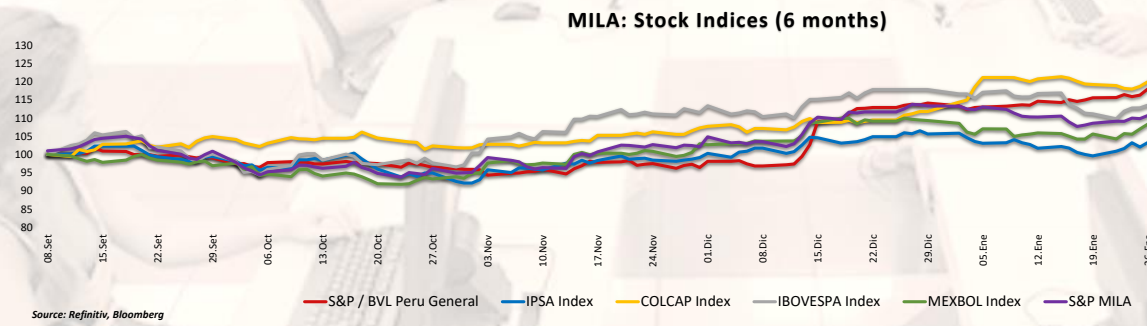
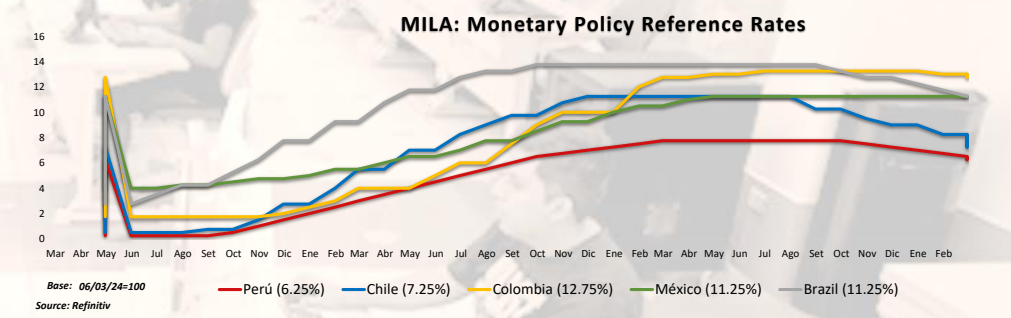
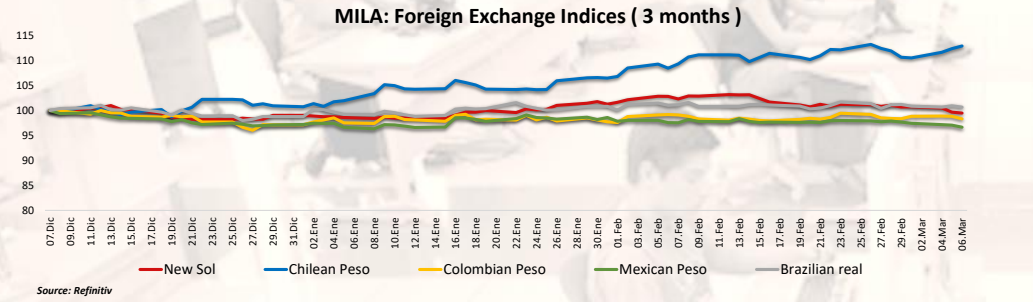
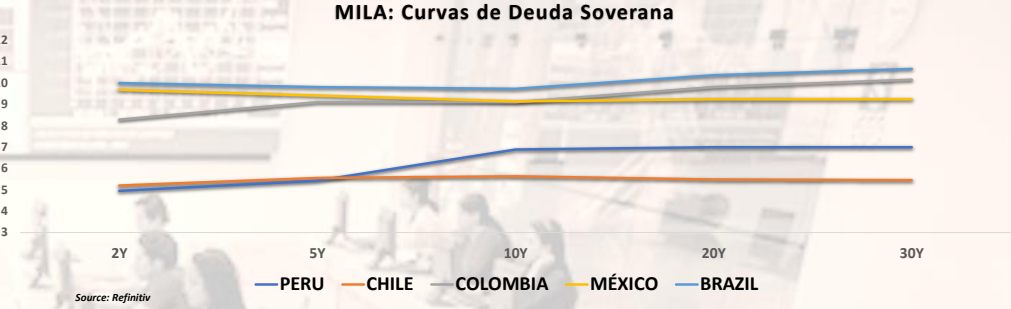
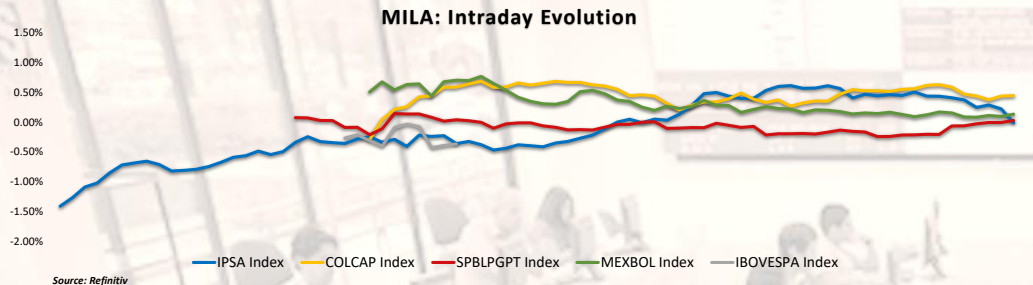
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 U.S. market closed with positive results. The DOW JONES index closed in positive territory after Wall Street indexes lost more than 1% on Tuesday on weakness in mega-cap stocks and as investors anxiously awaited Powell's comments today. The S&P 500 index closed in positive territory as economic data and comments from the Federal Reserve chairman reinforced expectations that the U.S. central bank would cut its benchmark interest rate this year. Jerome Powell mentioned that he still expected the Fed to cut rates and that the U.S. economy did not appear anywhere near a recession, although he avoided committing to a timetable for rate cuts as progress on inflation was not assured. Finally, the NASDAQ finished in the green, with Nvidia up 3.2% after reaching a new all-time high of \$892, while Meta and Broadcom also rose, gaining 1.2% and 0.5%, respectively. New York Community Bancorp shares rose 7.4% after announcing a \$1 billion capital increase and after plunging more than 40%. Thus, the DOW JONES +0.20%, the S&P 500 +0.51% and the NASDAQ +0.58% ended with negative returns.

Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed in the green as investors analyze UK Chancellor Hunt's budget remarks and Fed Chairman Powell's testimony before Congress. The British market, reflected in the FTSE 100, experienced its second consecutive session of gains, with investors analyzing the Spring Budget and the speech by Jerome Powell, chairman of the U.S. Federal Reserve. Jeremy Hunt, Chancellor of the Exchequer, announced in his pre-election budget statement the implementation of permanent tax cuts due to slowing inflation. The Office for Budget Responsibility (OBR) expects inflation to fall below the Bank of England's target in the coming months and adjusted growth projections upwards. Similarly, the German market, reflected in the DAX index, closed slightly higher. Investors were assessing Jerome Powell's somewhat hawkish remarks and digesting favorable economic data from Germany. Also, Germany reported better-than-expected increases in both exports and imports during January, resulting in a historic trade surplus. The Paris Stock Exchange's main index, CAC 40, closed in positive territory, following the trend of its regional peers. Investors were analyzing Fed Chairman Powell's remarks indicating the possibility of interest rate cuts later in the year. Now, attention turns to the next ECB policy decision scheduled for Thursday. Thus, FTSE 100 +0.43%; CAC 40 +0.28%; DAX +0.10%; STOXX 600 +0.39% ended with positive returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses, following the Chinese government's establishment of a modest 5% growth target for 2024 during its annual congress. Technology stocks retreated due to reports of lower iPhone sales in China and caution ahead of Jerome Powell, Chairman of the US Federal Reserve's testimony before Congress. Meanwhile, new energy stocks experienced gains, led by Sungrow Power, Longi Green Energy, and Zijin Mining. In the South Korean market measured by the Kospi index, it closed lower and with little movement awaiting Powell's statements in the USA. The session's losers were Samsung -1.09% and SK Hynix -1.75%. In Hong Kong, the Hang Seng index closed in the green. Tencent +2.2% and other major companies like JD.Com (8.0%), Kuaishou Tech. (6.7%), and Techtronic Inds. (6.5%) recorded significant gains. In Japan, the main NIKKEI index closed the session with negative returns, extending losses from the previous session due to high-tech selling to recoup profits. In the Australian market, yields were positive despite data showing lower-than-expected growth, suggesting that the Reserve Bank of Australia may take a more expansive stance. In summary, NIKKEI -0.02%; HANG SENG +1.70%; CSI 300 -0.41%; S&P/ASX 200 +0.12%; KOSPI -0.30%; SHANGHAI COMPOSITE -0.26% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	509.75	0.51%	0.69%	5.02%	7.85%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.61	1.45%	1.60%	4.64%	2.19%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.29	0.25%	0.13%	0.25%	0.21%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.61	0.52%	0.62%	5.98%	7.55%	PCQ
VANECK GOLD MINERS ETF	USD	29.16	1.74%	13.11%	5.27%	-4.58%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.25	0.75%	1.45%	5.60%	2.87%	PCQ
SPDR GOLD SHARES	USD	198.81	0.82%	5.56%	6.66%	4.24%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.99	0.59%	2.64%	2.83%	-2.36%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	438.79	0.63%	0.81%	3.04%	8.99%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.87	0.39%	-1.11%	2.28%	-0.14%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	87.12	0.31%	1.63%	6.52%	2.81%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.19	0.28%	4.35%	-4.39%	-14.71%	BTQ
UNITED STATES OIL ETF	USD	74.34	1.21%	0.98%	5.39%	13.03%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.15	0.91%	-0.60%	0.67%	-3.55%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	141.44	0.01%	1.76%	8.06%	2.53%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.18	0.96%	1.77%	5.39%	-1.67%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.65	0.30%	2.08%	3.11%	-2.79%	PCQ
SPDR S&P BIOTECH ETF	USD	100.12	0.66%	-1.39%	14.14%	10.96%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.60	0.27%	0.97%	-0.07%	-1.19%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.87	0.37%	0.99%	2.31%	0.78%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.70	0.56%	2.32%	4.09%	-1.81%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.53	2.17%	0.30%	3.34%	1.25%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.33	0.84%	1.02%	5.22%	3.42%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.51	2.10%	13.81%	5.59%	-4.59%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.56	0.23%	0.06%	0.14%	0.13%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	86.75	0.50%	2.26%	3.15%	-2.66%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	29.68	3.45%	27.11%	7.89%	-12.47%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.16	-1.02%	-5.41%	-5.77%	5.06%	PCQ
ISHARES MSCI EAFE ETF	USD	78.58	1.18%	1.99%	5.46%	5.46%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.05	0.27%	0.08%	1.15%	2.87%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	106.56	1.33%	3.27%	11.87%	21.06%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	59.80	8.27%	11.09%	69.55%	62.28%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,661.05	0.20%	-0.74%	2.26%	27.07%	13,860
▲ Standard & Poor's 500 (EEUU)	5,104.76	0.51%	0.69%	4.85%	38.15%	44,282
▲ NASDAQ Composite (EEUU)	16,031.54	0.58%	-1.09%	0.53%	-0.02%	26,934
▲ Stoxx EUROPE 600 (Europa)	498.21	0.39%	0.73%	4.43%	25.26%	884,702,365
▲ DAX (Alemania)	17,716.71	0.10%	0.66%	4.90%	39.05%	4,754
▲ FTSE 100 (Reino Unido)	7,679.31	0.43%	0.71%	2.01%	10.89%	800
▲ CAC 40 (Francia)	7,954.74	0.28%	0.00%	6.69%	31.69%	2,832,689
▲ IBEX 35 (España)	10,197.20	0.79%	1.28%	2.24%	34.46%	1,263,662
▲ MSCI AC Asia Pacific Index	526.02	0.00%	0.48%	4.18%	18.39%	22,801
▲ HANG SENG (Hong kong)	16,438.09	1.70%	-0.60%	3.39%	-0.44%	19,266
▼ SHANGHAI SE Comp. (China)	3,039.93	-0.26%	2.77%	7.77%	-0.15%	55,768,031
▼ NIKKEI 225 (Japan)	40,090.78	-0.02%	2.25%	10.67%	47.08%	711,230
▲ S&P / ASX 200 (Australia)	7,733.50	0.12%	0.95%	2.85%	13.73%	34,761
▲ KOSPI (Corea del Sur)	2,641.49	-0.30%	-0.41%	6.96%	18.06%	7,887,529

*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 HOLDI/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 SMCND 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 BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

Currency

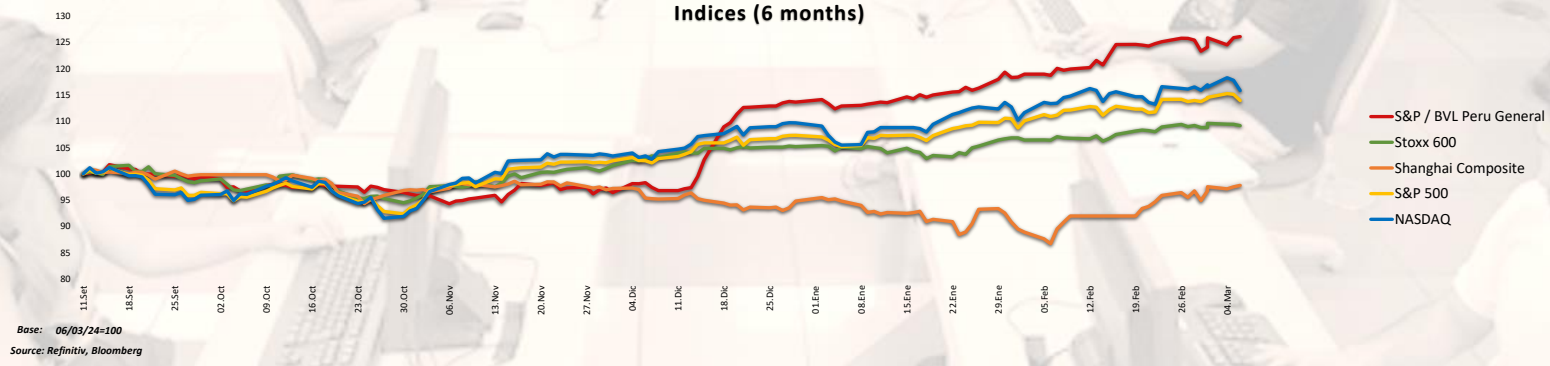
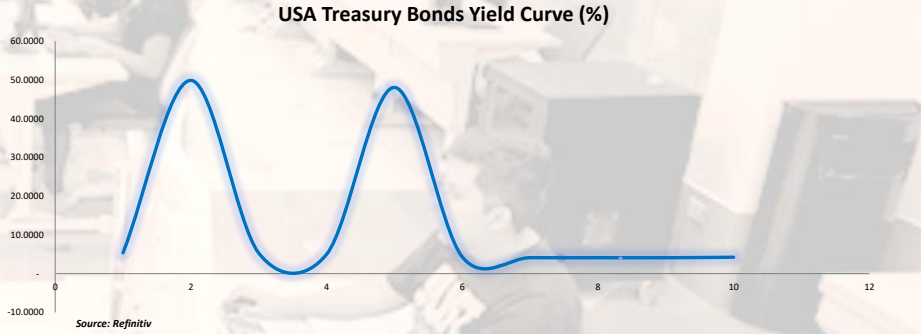
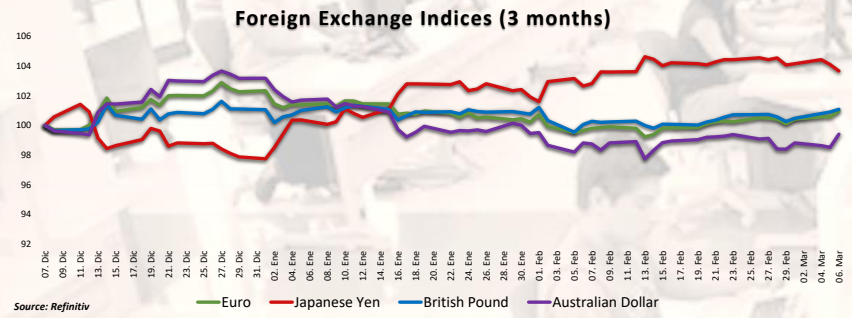
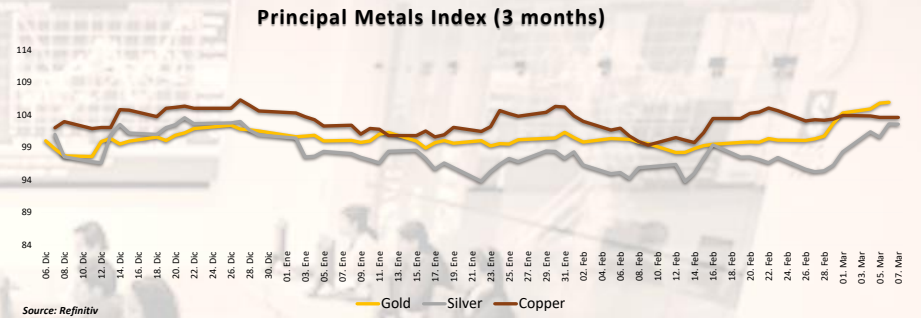
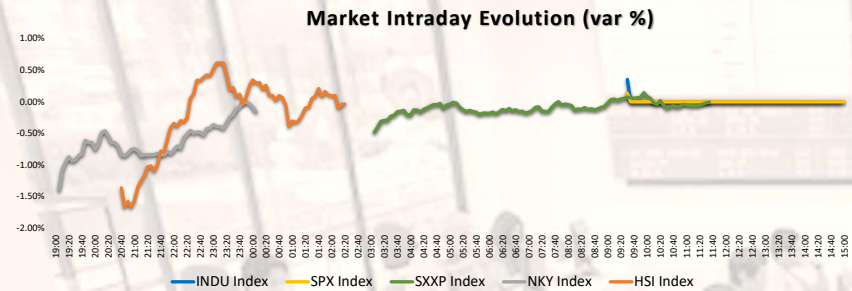
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0896	0.73%	0.55%	0.12%	11.51%
▼ Yen	149.41	-0.58%	-0.84%	1.29%	-0.32%
▲ Yuan	7.1971	0.11%	-0.01%	0.64%	-0.43%
▼ Won Koreano	1329.6	-0.26%	-0.33%	-0.18%	-7.34%
▲ Libra Esterlina	1.2726	0.73%	0.51%	0.02%	13.48%
▲ Dólar de Hong Kong	7.8248	0.05%	-0.04%	0.09%	-0.32%
▲ Dólar Australiano	0.6562	0.18%	1.02%	-0.21%	4.66%

*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)	2148.49	0.14%	5.60%	6.75%	31.93%
Plata (US\$ Oz. T) (LME)	24.1517	-0.04%	7.53%	6.42%	30.97%
Cobre (US\$ TM) (LME)	8400.75	0.00%	0.55%	-0.85%	12.67%
Zinc (US\$ TM) (LME)	2414.5	0.00%	1.91%	-6.42%	-17.43%
Petroleo WTI (US\$ Barril) (NYM)	79.13	1.25%	0.75%	5.53%	7.50%
Estrao (US\$ TM) (LME)	2680.5	0.00%	1.18%	1.35%	38.65%
Plomo (US\$ TM) (LME)	2035.79	0.00%	-2.52%	-6.28%	0.87%
Nicar #11 (US\$ Libra) (NYB-ICE)	#N/A	#N/A	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.45	2.78%	-5.46%	-9.07%	27.53%
Café Arábica (US\$ TM) (NYB-ICE)	65.49	1.53%	9.26%	39.61%	192.11%

*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
ALICORCLIM	S/.	6.95	1.16%	5.30%	7.59%	7.45%	5.00%	75,105	0.61	4.05	11.43	3,097	Industrial	-12.18%
BACKUSILIM	S/.	23.10	-1.70%	-2.53%	-2.12%	-0.85%	90.00%	742	0.35	7.22	0.00	5,216	Industriales	-20.56%
BAP	US\$	173.88	-0.06%	3.29%	16.75%	28.17%	90.00%	110,525	1.15	3.89	9.17	33,060,800	Diversas	5.07%
BVN	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	57,316	0.76	6.82	0.00	30,284	Bancos y Financieras	-5.75%
CASAGRCLIM	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	57,316	0.76	6.82	0.00	30,284	Bancos y Financieras	-5.75%
BBVACIPELIM	US\$	173.88	-0.06%	3.29%	16.75%	28.17%	90.00%	110,525	1.15	3.89	9.17	33,060,800	Diversas	5.07%
CORAREILIM	S/.	1.12	-1.75%	0.00%	17.89%	-18.09%	80.00%	42,180	0.84	1.76	0.00	6,248	Industriales	-27.60%
CPACK	US\$	5.73	-0.69%	3.24%	11.26%	11.01%	90.00%	2,602	0.53	9.32	46.40	21,711	Industriales	-11.61%
CYBERDECLIM	US\$	39.15	0.00%	0.38%	-2.13%	40.83%	85.00%	3,482	1.02	5.47	12.94	522,819	Mineras	8.47%
ENEFECCLIM	S/.	2.10	0.00%	-1.87%	-2.78%	-30.27%	90.00%	40,731	0.62	10.55	5.50	48,663	Servicios Públicos	-51.34%
ENDISPECLIM	US\$	39.15	0.00%	0.38%	-2.13%	40.83%	85.00%	3,482	1.02	5.47	12.94	522,819	Mineras	8.47%
FEBREYCLIM	S/.	3.08	0.00%	2.67%	10.00%	52.16%	90.00%	51,389	0.89	7.98	0.00	565,204	Diversas	20.11%
AEZACLIM	S/.	0.80	0.00%	3.90%	42.86%	-1.46%	65.00%	90,864	0.66	0.00	8.18	7,820	Diversas	-15.44%
IFS	US\$	28.51	0.39%	-1.32%	25.93%	21.32%	90.00%	76,823	1.14	4.15	8.61	6,098,697	Diversas	-6.82%
INRETCCLIM	US\$	36.00	0.00%	0.28%	1.41%	11.91%	80.00%	1,976	0.66	2.30	14.87	309,996	Diversas	-16.97%
LUSURCLIM	S/.	16.00	1.20%	1.65%	1.72%	13.89%	85.00%	14,786	0.49	6.69	0.00	6,713	Servicios Públicos	-8.43%
MINSURILIM	S/.	4.26	0.24%	1.43%	3.65%	27.41%	90.00%	35,715	0.94	5.33	20.57	62,544	Mineras	-2.81%
SCCOX	US\$	81.39	1.70%	3.17%	-1.90%	34.77%	90.00%	760,361	1.27	4.00	22.59	65,045,184	Mineras	-18.89%
SIDERCLIM	S/.	1.45	-2.68%	-5.23%	9.85%	-3.19%	85.00%	7,400	0.67	13.01	0.00	1,590	Industriales	-22.86%
UNACECLIM	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%
VOICABCLIM	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%
BROCALCLIM	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	57,316	0.76	6.82	0.00	30,284	Bancos y Financieras	-5.75%
CORARECLIM	S/.	1.72	0.00%	1.18%	7.50%	18.77%	85.00%	57,316	0.76	6.82	0.00	30,284	Bancos y Financieras	-5.75%
ENGIECLIM	S/.	4.05	1.50%	3.85%	10.96%	-39.77%	90.00%	3,037	0.83	3.30	19.95	1,051	Servicios Públicos	-76.23%
GBVACLIM	S/.	0.80	0.00%	3.90%	42.86%	-1.46%	65.00%	90,864	0.66	0.00	8.18	7,820	Diversas	-15.44%

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 Consumer Index	1,328.35	-0.18%	0.12%	0.84%	7.69%	0.22
S&P/BVL Industrial Index	293.41	-0.33%	0.97%	12.11%	18.87%	0.12
S&P/BVL Financials Index	1,255.95	-0.48%	2.86%	13.23%	31.39%	1.49
S&P/BVL Construction Index	254.38	-0.56%	-0.10%	13.86%	4.64%	0.08
S&P/BVL Public Services Index	1,070.59	1.25%	2.38%	3.82%	38.29%	0.24
S&P/BVL Mining Index	575.79	-0.18%	2.01%	0.33%	45.75%	1.22
S&P/BVL Electric Utilities Index	1,045.17	1.25%	2.38%	3.82%	38.29%	0.24

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

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

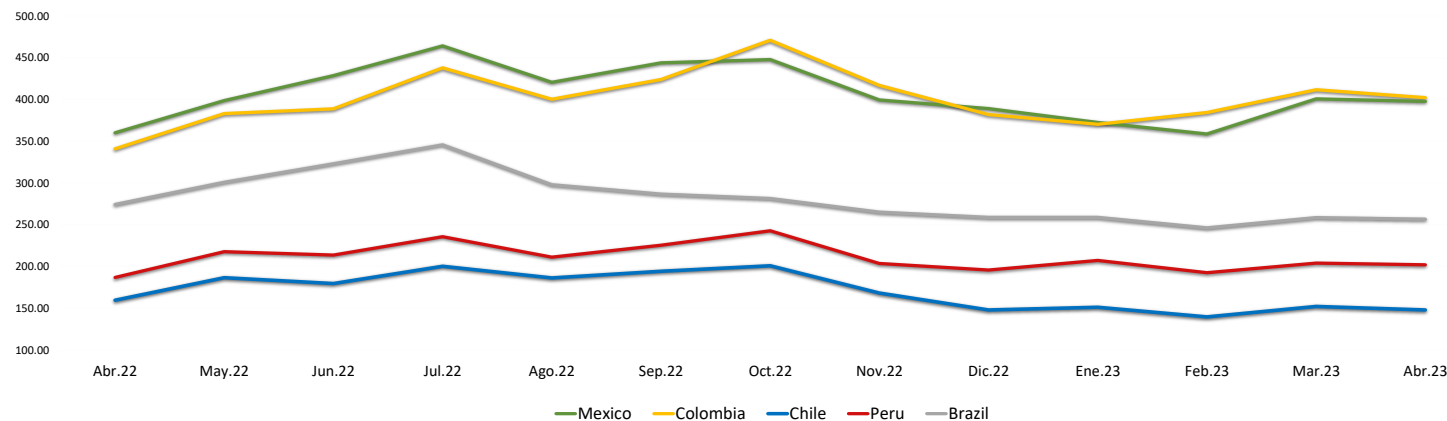
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	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: BCRP