

## LATAM

Peru: The LSE General Index ended today's session with a positive result of +1.01%. The index maintains a positive cumulative annual trend of +11.40% in local currency and a positive cumulative trend of +11.26% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.34% while the S&P/BVL LIMA 25 varied +0.82%. The spot PEN reached S/3.7101. Headline: Bicameralism: Moody's could change Peru's outlook to stable.

Chile: The IPSA index ended the day with a positive return of +0.15%. The most benefited sectors of the day were Consumer Staples (+1.02%) and Energy (+0.96%). The best performing stocks were Embotelladora Andina SA (+3.24%) and Compañía Sud Americana de Vapo (+2.22%). Headline: The tax change in Peru that could affect the operations of Chilean companies.

Colombia: The COLCAP index ended the session with a positive return of +0.49%. The most benefited sectors of the day were Materials (+1.20%) and Utilities (+0.79%). The best performing stocks were Mineros SA (+4.91%) and Inversiones Argos SA (+2.57%). Headline: Supreme Court convened extraordinary session to elect new attorney general.

Mexico: The IPC index closed the day in negative territory, -0.42%. The sectors that lost the most during the day were Industrials (-1.54%) and Communication services (-1.51%). The worst performing stocks were Grupo Carso SAB de CV (-2.70%) and Controladora Vuela Cia de Avia (-2.28%). Headline: Inflation 'gives a break' to Mexicans' pockets: It decelerates to 4.40% in February.

Brazil: The IBOVESPA index closed the day in negative territory at -0.43%. The worst performing sectors of the day were Information Technology (-3.27%) and Non-Basic Consumer Products (-1.05%). The worst performing stocks were Cia. Siderúrgica Nacional SA (-4.80%) and Duratex SA (-4.12%). Headline: BYD promises billions in

Lima, March 07, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	27110.313
▲ IPSA (Chile)	6,357.56	0.15%	-1.43%	6.18%	23.70%	109,785
▲ IGPA (Chile)	32,233.50	0.18%	-1.32%	6.06%	16.05%	133,172
▲ COLSC (Colombia)	831.06	1.22%	2.72%	-3.69%	-9.93%	3,001
▲ COLCAP (Colombia)	1,313.51	0.49%	3.09%	3.51%	7.43%	66,139
▲ S&P/BVL LIMA (Peru)	28,919.99	1.01%	2.44%	9.31%	43.42%	123,706
▲ S&P/BVL SEL (Peru)	763.25	0.80%	2.86%	9.70%	42.72%	104,525
▲ S&P/BVL LIMA 25	37,198.78	0.82%	2.09%	9.09%	29.44%	122,154
▼ IPC (México)	55,053.43	-0.42%	-0.65%	-1.97%	18.87%	423,002
▼ IBOVESPA (Brazil)	128,339.76	-0.4%	-0.5%	0.1%	9.5%	732,783

\*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)	3.70	-2.40%	-1.88%	-1.44%	-6.94%
▼ Peso Chileno (CLP)	980.50	1.30%	1.57%	7.86%	0.25%
▲ Peso Colombiano (COP)	3,913.25	-0.11%	-0.19%	-0.50%	-20.01%
▼ Peso Mexicano (MXN)	16.87	-0.98%	-1.04%	-1.85%	-15.76%
▼ Real Brasileiro (BRL)	4.94	-0.02%	-0.74%	0.38%	-5.36%

\*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

## 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

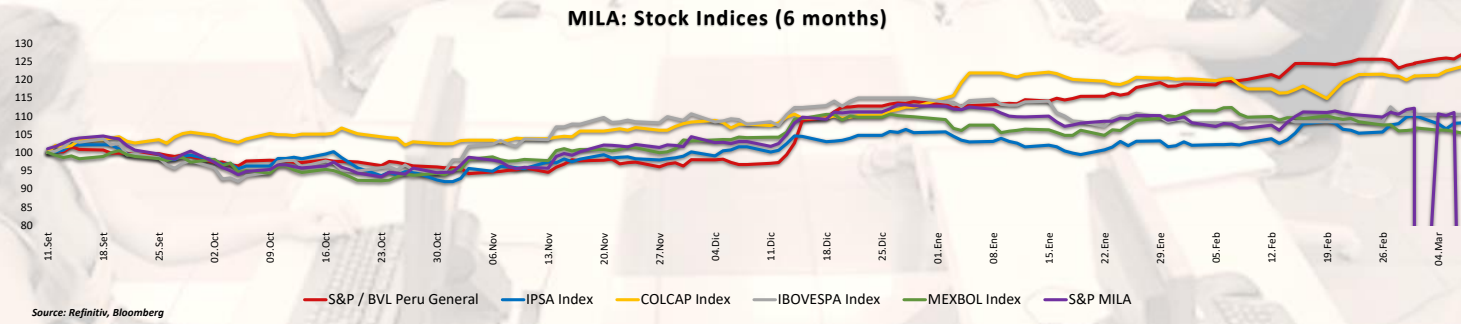
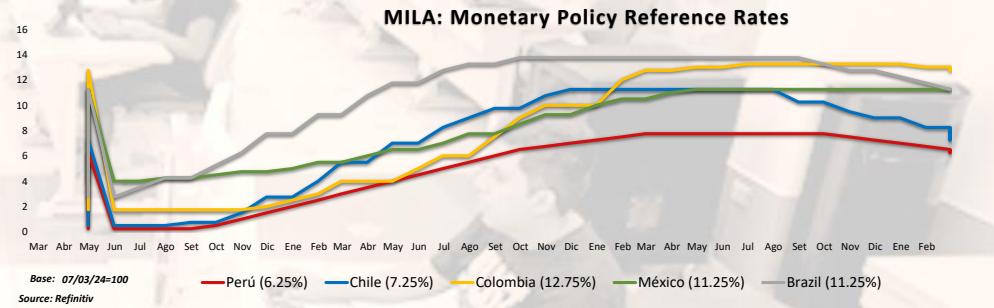
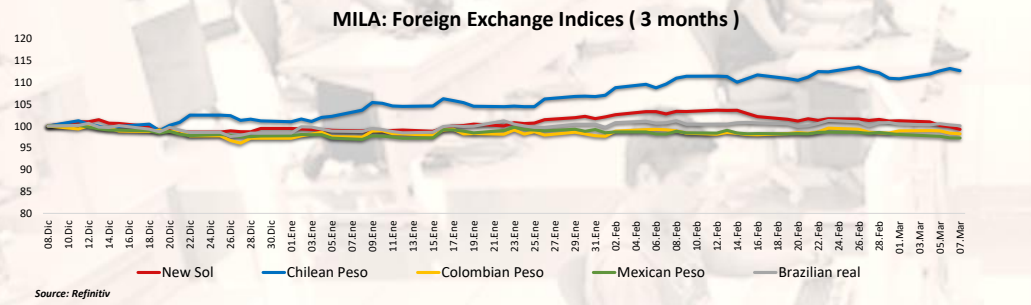
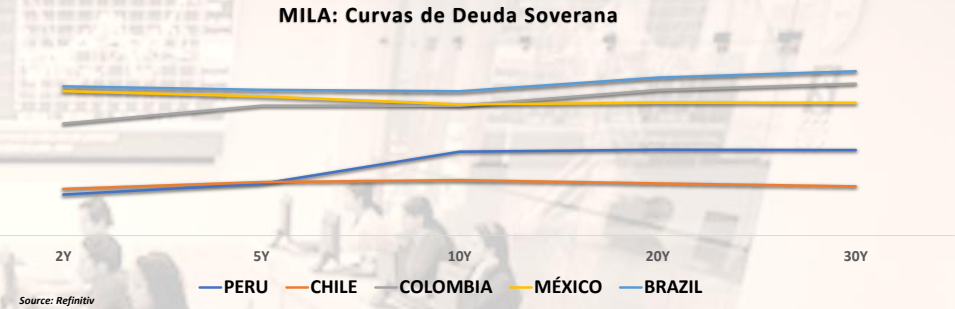
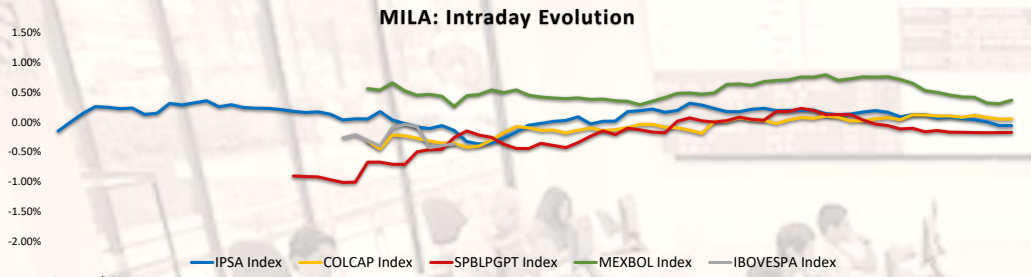
Source: Refinitiv

## 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	25.66	1.10%	-2.54%	-1.69%	8.96%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	23.83	0.38%	1.75%	2.32%	24.05%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	169.78	-0.16%	0.65%	1.69%	45.00%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	40.86	0.62%	2.18%	5.15%	17.62%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.86	0.06%	1.17%	4.12%	12.72%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	51.43	0.61%	2.17%	5.17%	19.94%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.11	0.27%	0.92%	1.86%	15.59%	NMQ
▲ MORGAN STANLEY MSCI EMERGING MARKETS DOMESTIC	USD	4.70	0.43%	0.43%	1.51%	18.99%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	33.10	-0.15%	0.27%	-0.27%	0.73%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES index closed with green results. Semiconductor stocks had an outstanding performance, among these, Nvidia rose 4.5%, reaching its all-time high of \$924, on the other hand Intel was the best performer of the index, advancing 3.7%. The S&P 500 index also finished with gains, reaching a new high, up 1%. Nine of the 11 major sectors rose, with communications services, SPRLCL and information technology stocks. SPRLCT vying for the top spot as the biggest gainers. Technology, meanwhile, finished up 1.89%, followed by communication services with a 1.84% gain. Finally, the NASDAQ index ended with positive returns, driven by technology stocks, growth stocks and comments from Jerome Powell, chairman of the Fed, who informed a U.S. Senate committee that the country's central bank is close to being confident that inflation is slowing towards the 2% target, which would open up the possibility of interest rate cuts. His remarks therefore stoked investors' expectations about the possibility of a first rate cut in June, reviving stock market indices that had shown weakness in the days leading up to his congressional testimony. Thus, DOW JONES +0.34%, S&P 500 +1.03% and NASDAQ +1.51% ended the day with positive returns.

### Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher after the European Central Bank's decision to keep interest rates high but with expectations to lower them soon, as inflation data had been favorable. The UK market, reflected in the FTSE 100, closed with positive results marking its third consecutive day of gains. Rentokil was the top gainer of the day, rising by 17.7%, while Virgin Money UK surged by more than 35% following the announcement of a potential acquisition by Nationwide Building Society. Anglo American and Ocadco also recorded significant gains. Similarly, the German market, reflected in the DAX index, closed with gains after the European Central Bank's decision to maintain interest rates and reduce inflation forecasts. Hugo Boss fell by 11%, Continental reported higher costs, and Merck anticipates modest earnings growth. Lufthansa reported an operating profit of € 2.7 billion for 2023. The French market closed the session in the green, rate-sensitive stocks like Unibail-Rodamco-Westrise by 2.45%, while financials like Credit Agricole and BNP Paribas gained 2.17% and 2.11%, respectively. Thus, FTSE 100 +0.17%; CAC 40 +0.77%; DAX +0.71%; STOXX 600 +0.99% ended on positive levels.

### Asia:

The major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns, extending losses from the previous session as stronger-than-expected Chinese trade figures dampened hopes for further policy easing. Data showed that Chinese exports jumped 7.1% YoY in January-February, far exceeding forecasts for a 1.9% gain amid resilient foreign demand. Meanwhile, in the Hong Kong market, the Hang Seng index finished with losses, mostly giving up gains from the previous session due to a drop in US futures after Fed Chair Powell reiterated to lawmakers that the central bank was in no rush to start its easing cycle as a fight against inflation continued. Meanwhile, concerns over geopolitical tension mounted following a move from the US that called on its allies to tighten further curbs on China's access to chip tech. The South Korean market ended with positive results, ending a two-day losing streak, with battery makers leading the market higher. Additionally, Fed Chair Jerome Powell's congressional testimony kept expectations for rate cuts this year intact, bolstering investor sentiment. The Japanese market closed lower, while the broader Topix index lost 0.44% to 2,719 on Thursday, with Japanese shares retreating from all-time highs as a wave of profit-taking swept through the market. Growing speculation that the Bank of Japan could raise interest rates this month also pressured the equity market. The Australian market ended higher, as investors digested data showing Australia's trade surplus increased in January, although the data came in below forecasts. Earlier this week, data also showed that Australia's economy expanded less than expected in the fourth quarter, supporting bets that the Reserve Bank of Australia could start cutting rates this year. Thus, NIKKEI -1.23%; HANG SENG -1.27%; CSI 300 -0.60%; S&P/ASX 200 +0.39%; KOSPI +0.23%; SHANGHAI COMPOSITE -0.41% ended with mostly negative returns.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	514.81	0.99%	1.32%	5.49%	8.92%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.86	0.62%	2.18%	5.15%	2.82%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	77.38	0.12%	0.06%	-0.40%	0.32%	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	40.55	-0.15%	0.52%	5.30%	7.39%	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	29.61	1.54%	12.33%	4.81%	-3.11%	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req	206.96	0.83%	1.59%	5.61%	3.73%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	199.94	0.57%	5.62%	6.84%	4.83%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req	95.90	-0.09%	1.83%	2.06%	-2.45%	nied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req	445.45	1.52%	1.47%	4.48%	10.65%	nied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	138.32	0.33%	1.08%	1.94%	0.18%	nied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	87.86	0.85%	2.00%	5.06%	3.68%	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	7.16	-0.42%	5.92%	-6.41%	-15.07%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req	74.23	-0.15%	1.19%	2.77%	12.86%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	33.10	-0.15%	0.27%	-0.27%	-3.70%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	142.35	0.64%	1.40%	6.89%	3.19%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	63.59	0.65%	2.40%	4.19%	-1.03%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	89.84	0.21%	1.40%	1.99%	-2.58%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	98.79	-1.33%	0.38%	11.63%	9.49%	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	108.87	0.25%	1.12%	-0.48%	-0.95%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.11	0.27%	0.92%	1.86%	1.05%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	39.70	0.00%	1.51%	2.69%	-1.81%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	23.33	-0.85%	-0.38%	2.55%	0.39%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	75.76	0.57%	1.76%	4.81%	4.01%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	36.08	1.61%	13.17%	4.91%	-3.06%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	94.66	0.11%	0.04%	-0.49%	0.23%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	86.73	-0.02%	1.38%	1.82%	-2.68%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	30.63	3.20%	25.33%	7.47%	-9.67%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	32.24	0.25%	-3.93%	-4.53%	5.33%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	79.51	1.18%	2.93%	6.41%	6.71%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	32.20	0.47%	0.05%	0.74%	3.35%	nied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	105.50	-0.99%	2.17%	10.66%	19.86%	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	60.45	1.09%	9.21%	70.57%	64.04%	nied: User req to PE(64)

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,791.35	0.34%	-0.53%	1.95%	27.88%	13,852
▲ Standard & Poor's 500 (EEUU)	5,157.36	1.03%	1.20%	5.38%	40.69%	44,502
▲ NASDAQ Composite (EEUU)	16,273.38	1.51%	2.09%	1.13%	2.04%	27,110
▲ Stoxx EUROPE 600 (Europa)	503.16	0.99%	1.73%	5.15%	26.18%	1,103,871,349
▲ DAX (Alemania)	17,842.85	0.71%	0.93%	5.54%	39.75%	4,145
▲ FTSE 100 (Reino Unido)	7,692.46	0.17%	0.82%	2.16%	10.78%	963
▲ CAC 40 (Francia)	8,016.22	0.77%	1.12%	7.40%	31.70%	3,610,476
▲ IBEX 35 (España)	10,319.60	1.20%	3.18%	4.06%	35.00%	1,316,347
▲ MSCI AC Asia Pacific Index	529.74	0.00%	0.66%	4.20%	19.74%	22,894
▼ HANG SENG (Hong kong)	16,229.78	-1.27%	-1.71%	0.11%	-0.31%	19,047
▼ SHANGHAI SE Comp. (China)	3,027.40	-0.41%	0.41%	4.17%	-0.25%	58,828,036
▼ NIKKEI 225 (Japan)	39,598.71	-1.23%	1.10%	9.28%	46.62%	706,753
▲ S&P / ASX 200 (Australia)	7,763.70	0.39%	0.84%	2.76%	15.35%	37,326
▲ KOSPI (Corea del Sur)	2,647.62	0.23%	0.20%	7.18%	19.36%	8,180,343

\*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 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%	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	1.0945	1.18%	1.31%	0.91%	11.88%
▼ Yen	148.02	-1.50%	-1.31%	0.25%	-1.41%
▲ Yuan	7.1926	0.05%	0.07%	0.33%	-0.28%
▼ Won Koreano	1324.15	-0.67%	-0.80%	-0.91%	-7.42%
▲ Libra Esterlina	1.2807	1.37%	1.46%	0.78%	14.01%
▼ Dólar de Hong Kong	7.8207	0.00%	-0.10%	0.04%	-0.36%
▲ Dólar Australiano	0.6618	1.04%	1.89%	0.56%	5.47%

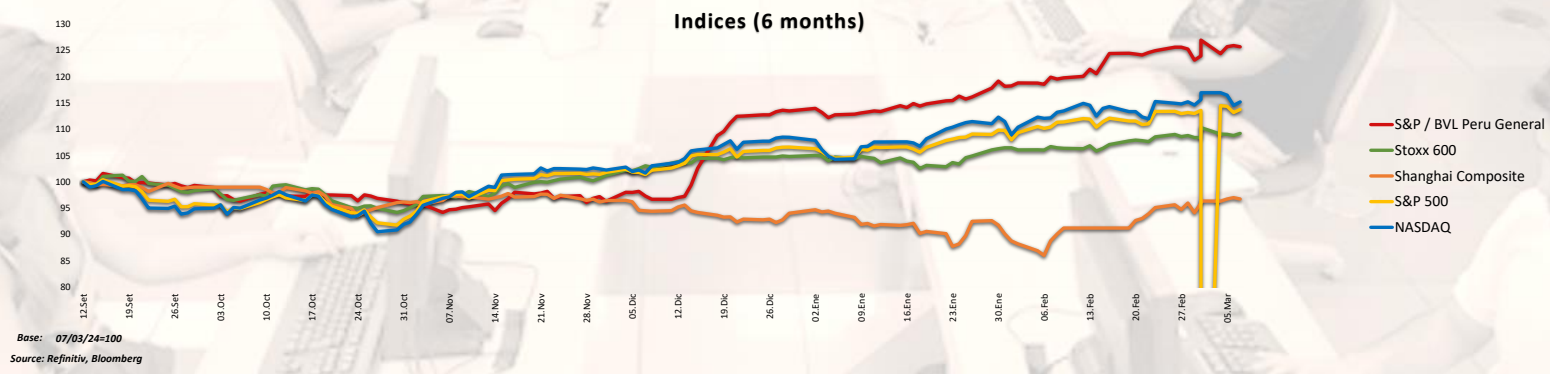
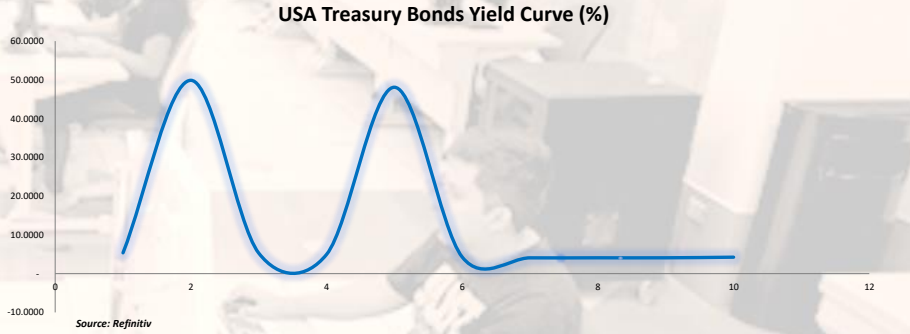
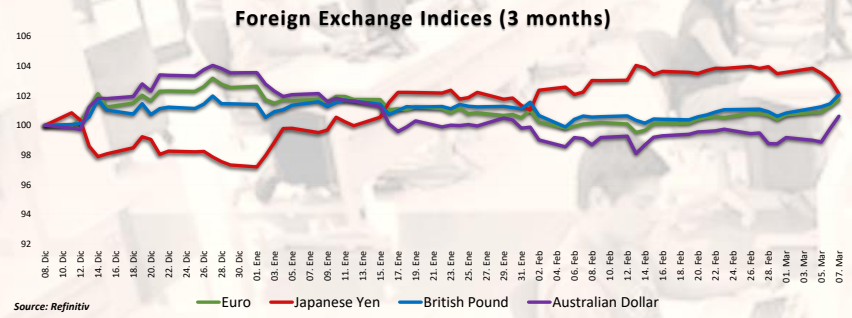
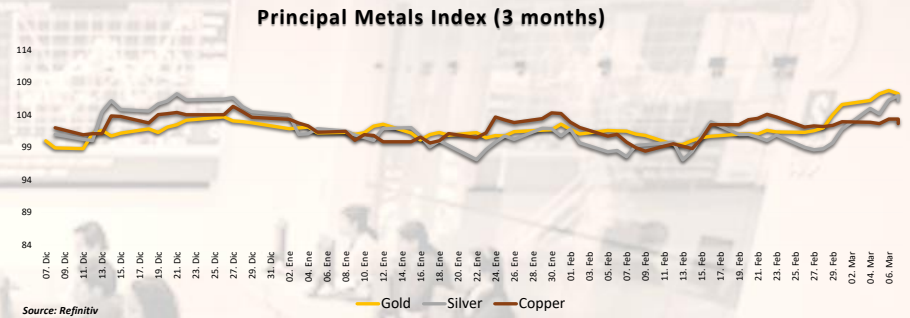
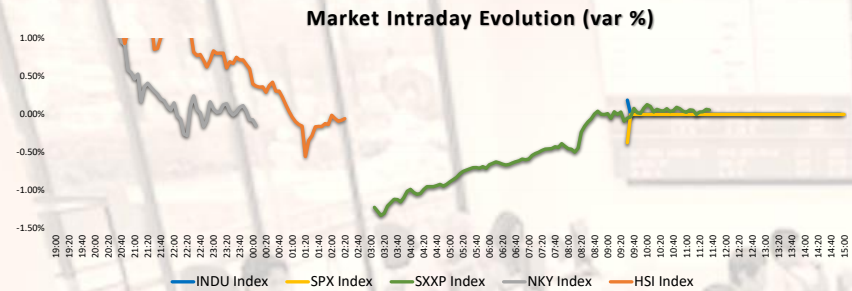
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## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2158.365	0.60%	5.63%	6.86%	32.61%
Plata (US\$ Oz. T) (LME)	24.3196	0.65%	7.29%	6.15%	30.33%
Cobre (US\$ TM) (LME)	8484.25	0.00%	0.98%	0.08%	10.97%
Zinc (US\$ TM) (LME)	2457.5	0.00%	3.18%	4.64%	-18.38%
Petroleo WTI (US\$ Barril) (NYM)	79.01	-0.15%	0.96%	2.36%	8.13%
Estaño (US\$ TM) (LME)	27012	0.00%	2.46%	2.09%	39.81%
Piomo (US\$ TM) (LME)	2063.65	0.00%	0.29%	-4.45%	3.16%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.28	-1.89%	-1.89%	-8.59%	27.73%
Café Arábica (US\$ TM) (NYB-ICE)	6452	-1.48%	6.66%	41.90%	186.76%

\*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/.	6.92	-0.43%	3.59%	6.46%	6.98%	5.00%	1,680	0.61	4.00	11.56	3,790,624	Industrial	-11.01%
BACKUSILIM	S/.	23.50	1.73%	-2.08%	-0.42%	0.87%	90.00%	827	0.35	7.22	0.00	696,448	Industriales	-23.10%
BAP	US\$	175.23	0.78%	2.55%	16.29%	29.17%	90.00%	190,648	1.15	3.90	9.14	53,056,573	Diversas	4.07%
BVN	S/.	1.73	0.58%	0.00%	8.12%	19.46%	85.00%	65,664	0.76	6.82	0.00	17,608	Bancos y Financieras	-7.13%
CASAGRCLIM	S/.	1.73	0.58%	0.00%	8.12%	19.46%	85.00%	65,664	0.76	6.82	0.00	17,608	Bancos y Financieras	-7.13%
BBVACIPELIM	US\$	175.23	0.78%	2.55%	16.29%	29.17%	90.00%	190,648	1.15	3.90	9.14	53,056,573	Diversas	4.07%
CORAREILIM	S/.	1.12	0.00%	-2.61%	14.29%	-18.09%	80.00%	20,436	0.84	1.78	0.00	3,754	Industriales	-29.15%
CPAC.K	US\$	6.11	6.63%	9.11%	17.50%	18.37%	90.00%	3,737	0.53	9.30	45.96	120,437	Industriales	-12.61%
CYBERDECLIM	US\$	39.98	2.12%	2.49%	-0.05%	43.81%	85.00%	13,354	1.02	5.47	12.94	242,169	Mineras	8.50%
ENEFERCLIM	S/.	2.10	0.00%	0.00%	-2.33%	-30.27%	90.00%	86,438	0.62	10.55	5.50	169,454	Servicios Públicos	-52.55%
ENDISPECLIM	US\$	39.98	2.12%	2.49%	-0.05%	43.81%	85.00%	13,354	1.02	5.47	12.94	242,169	Mineras	8.50%
FEBREYCLIM	S/.	3.08	0.00%	0.98%	10.00%	52.16%	90.00%	684,293	0.89	7.98	0.00	468,572	Diversas	22.50%
AENZACLIM	S/.	0.80	0.00%	1.27%	42.86%	-1.46%	65.00%	36,456	0.66	0.00	8.18	1,613	Diversas	-5.64%
IFS	US\$	28.47	-0.14%	4.29%	23.78%	21.15%	90.00%	215,133	1.14	4.14	8.62	3,440,093	Diversas	-5.63%
INRETCILIM	US\$	36.35	0.97%	1.54%	2.39%	13.00%	80.00%	8,611	0.66	2.30	14.83	83,124	Diversas	-17.23%
LUSURCLIM	S/.	16.00	0.00%	1.65%	1.52%	13.89%	85.00%	1,583	0.49	6.61	0.00	10,706	Servicios Públicos	-8.62%
MINSURILIM	S/.	4.25	-0.23%	1.19%	3.41%	27.11%	90.00%	55,257	0.94	5.32	20.67	11,870	Mineras	-0.11%
SCCO.K	US\$	84.74	4.12%	4.80%	1.85%	40.32%	90.00%	808,645	1.27	3.93	22.97	110,681,849	Mineras	-19.92%
SIDERCLIM	S/.	1.45	0.00%	-2.68%	11.54%	-3.19%	85.00%	3,981	0.67	13.37	0.00	9,751	Industriales	-25.16%
UNACEMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	1,918	Diversas	-3.69%
BROCALCLIM	S/.	1.73	0.58%	0.00%	8.12%	19.46%	85.00%	65,664	0.76	6.82	0.00	17,608	Bancos y Financieras	-7.13%
CORARECLIM	S/.	1.73	0.58%	0.00%	8.12%	19.46%	85.00%	65,664	0.76	6.82	0.00	17,608	Bancos y Financieras	-7.13%
ENGIECLIM	S/.	4.05	0.00%	3.85%	10.96%	-39.77%	90.00%	1,000	0.83	3.20	20.25	5,206,785	Servicios Públicos	-75.51%
GBVIACLIM	S/.	0.80	0.00%	1.27%	42.86%	-1.46%	65.00%	36,456	0.66	0.00	8.18	1,613	Diversas	-5.64%

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

**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

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,332.48	0.31%	0.32%	1.63%	8.02%	0.22
S&P/BVL Industrial Index	295.02	0.55%	0.18%	12.92%	19.52%	0.12
S&P/BVL Financials Index	1,258.51	0.20%	0.86%	9.78%	31.66%	1.48
S&P/BVL Construction Index	256.74	0.93%	-0.34%	15.25%	5.61%	0.09
S&P/BVL Public Services Index	1,070.59	0.00%	2.70%	1.12%	38.29%	0.24
S&P/BVL Mining Index	591.78	2.78%	5.04%	2.98%	48.80%	1.24
S&P/BVL Electric Utilities Index	1,045.17	0.00%	2.70%	1.12%	38.29%	0.24

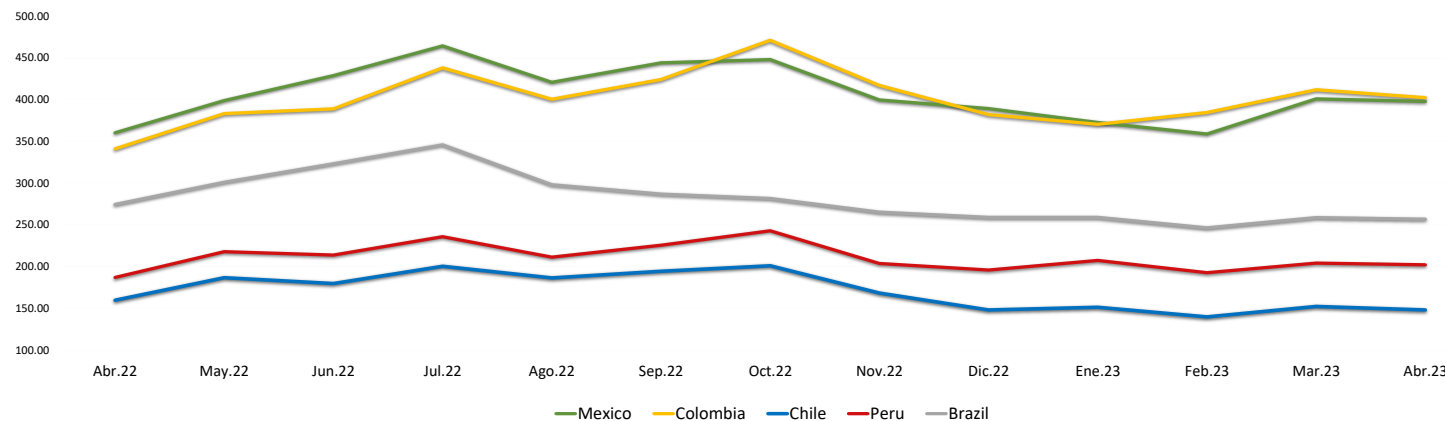
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**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