

LATAM

Peru: The LSE General index ended today's session with a positive result of +0.72%. The index maintains a positive accumulated annual trend of +11.43% in local currency and a positive accumulated trend of +11.97% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.73% while the S&P/BVL LIMA 25 varied +0.76%. The PEN spot reached S/3.6875. Headline: Fishing could rebound 30% after two years in negative, know which factors would influence the rise.

Chile: The IPSA index ended the day with a positive return of 1.24%. The most benefited sectors of the day were Industrials (+3.78%) and Non Basic Consumer Products (+2.09%). The best performing stocks were Sociedad Química y Minera de C (+5.93%) and Sociedad de Inversiones Oro BI (+4.28%). Headline: Fiscal Council's harsh warning: sees "stress" and lack of slack in public finances in the future.

Colombia: The COLCAP index ended the session with a negative return of -0.05%. The sectors that lost the most during the day were Materials (-0.39%) and Finance (-0.29%). The worst performing stocks were Sociedades Bolivar SA (-5.21%) and Cementos Argos SA (-1.91%). Headline: The Colombian dollar recovered and managed to stay above \$3,900.

Mexico: The IPC index closed the day in positive territory +0.26%. The sectors that benefited the most during the day were Health Care (+1.28%) and Materials (+1.12%). The worst-performing stocks were Genera SAB de CV (+2.63%) and Grupo Cars (+2.63%).

Brazil: The IBOVESPA index closed the day in negative territory at -0.75%. The most affected sectors of the day were Materials (-2.42%) and Communication Services (-1.52%). The worst performing stocks were IRB-Brasil Resseguros SA (-3.11%) and CSN Mineracao SA (-2.86%). Headline: The Ibovespa closes with a 0.75% drop, pressured by Vale and Petrobras shares.

Lima, March 11, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	27192.73743
▲ IPSA (Chile)	6,416.46	1.24%	1.19%	5.80%	25.61%	112,469
▲ IGPA (Chile)	32,538.51	1.27%	1.22%	5.85%	17.16%	136,430
▼ COLSC (Colombia)	828.72	-0.51%	1.17%	-2.71%	-8.43%	3,002
▼ COLCAP (Colombia)	1,298.29	-0.05%	0.75%	1.44%	8.58%	65,971
▲ S&P/BVL LIMA (Peru)	28,927.25	0.71%	1.01%	6.56%	43.04%	127,719
▲ S&P/BVL SEL (Peru)	766.73	0.73%	1.62%	7.74%	43.54%	108,717
▲ S&P/BVL LIMA 25	37,243.32	0.71%	1.06%	7.32%	29.96%	126,155
▲ IPC (México)	55,076.12	0.26%	-0.70%	-3.67%	15.31%	422,635
▼ IBOVESPA (Brazil)	126,123.56	-0.75%	-1.7%	-1.85%	8.7%	715,592

*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)	3.67	0.00%	-2.31%	-3.22%	-7.85%
▲ Peso Chileno (CLP)	966.65	0.03%	-0.77%	4.00%	-1.99%
▲ Peso Colombiano (COP)	3,910.50	-0.09%	-0.80%	-0.43%	-21.45%
▼ Peso Mexicano (MXN)	16.79	0.09%	-0.98%	-2.46%	-15.70%
▲ Real Brasileiro (BRL)	4.98	0.04%	0.67%	0.55%	-6.11%

*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	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.34	2.70%
GRUPO CARSO-A1	MEX	MXN	143.19	2.60%
SMU SA	SGO	CLP	162.80	2.45%
CEMEX SAB-CPO	MEX	MXN	13.63	2.33%
ORBIA ADVANCE CO	MEX	MXN	32.44	2.30%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,549	-2.30%
BECLE SAB DE CV	MEX	MXN	40	-2.19%
CEMENTOS A COL	COL	COP	7,700	-1.91%
GRUPO AEROPORTUA	MEX	MXN	141	-1.71%
TF ADMINIST MEX	MEX	MXN	42	-1.04%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	41,263.80
GRUPO F BANORT-O	MEX	33,481.08
CEMEX SAB-CPO	MEX	23,376.01
BECLE SAB DE CV	MEX	23,242.17
FOMENTO ECON-UBD	MEX	19,178.08

Source: Refinitiv

Per Volume	Exchange	Volume
INFRAESTRUCTURA	SAO	2,109,700.00
AMERICA MOVIL-L	NYQ	740,159.00
AGUAS ANDINAS-A	SGO	0.00
SOQUIMICH-B	SGO	0.00
ITAU CORPBANCA	SGO	0.00

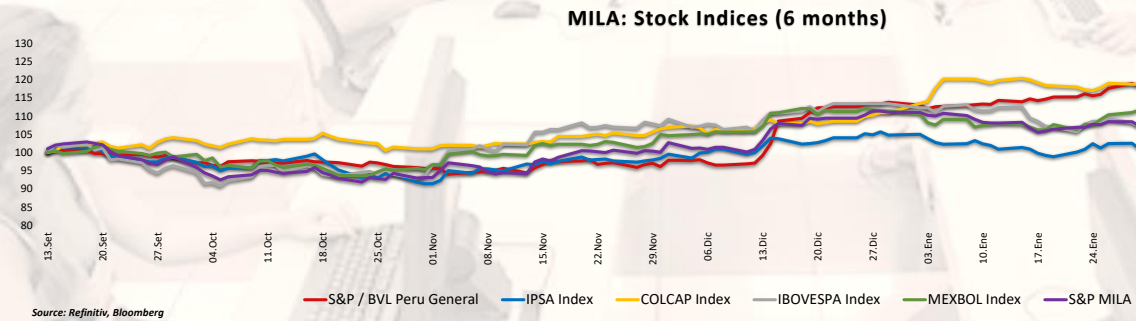
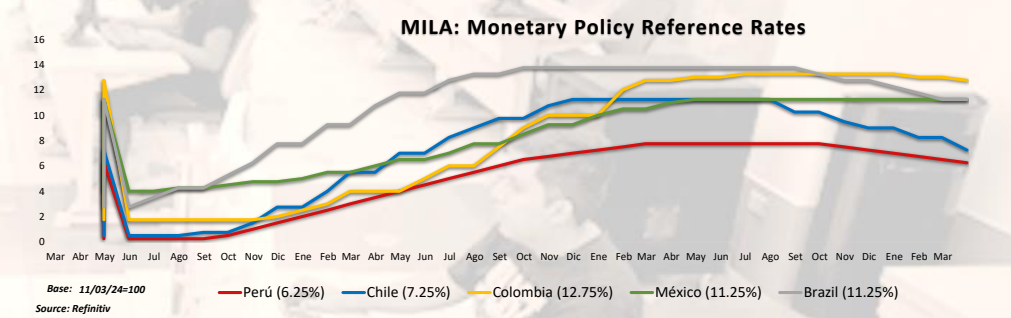
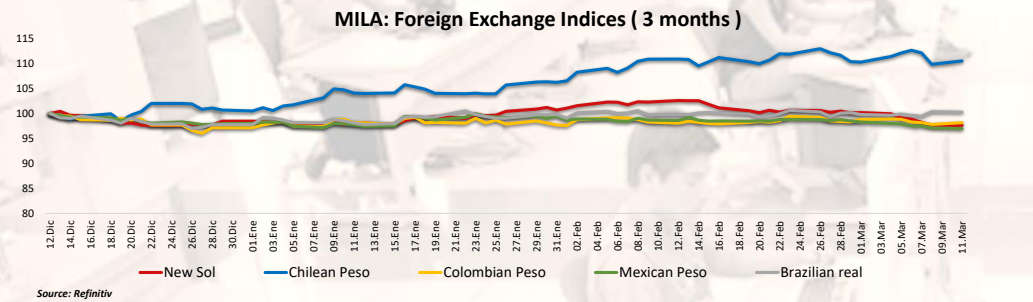
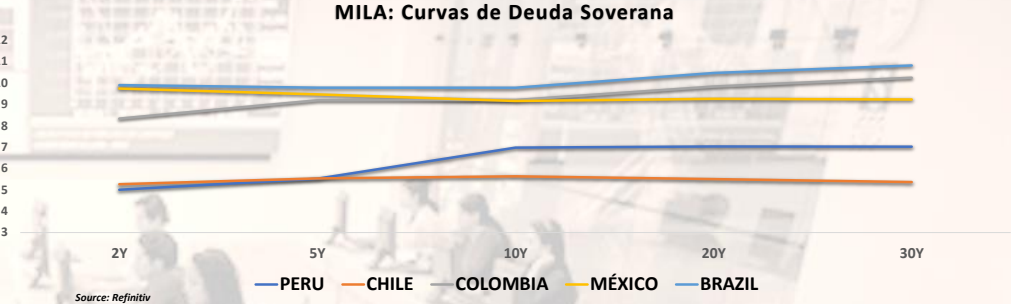
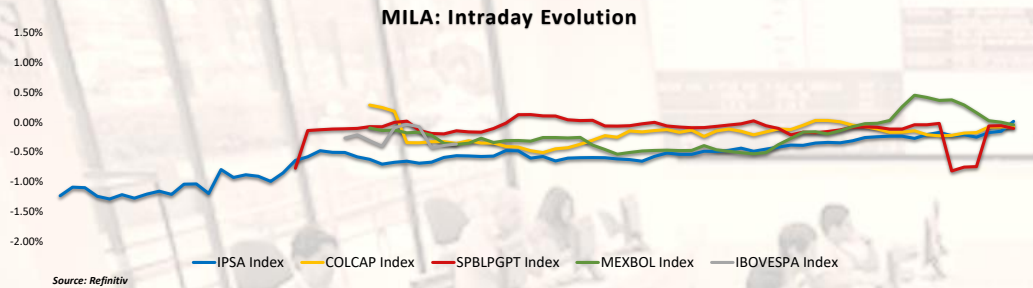
Source: Refinitiv

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	26.16	0.85%	2.19%	1.24%	10.61%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	23.82	0.08%	2.19%	0.51%	26.70%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	169.28	-0.02%	-0.56%	-1.41%	39.76%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	40.91	0.22%	1.29%	5.14%	20.57%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.93	0.18%	0.41%	4.79%	16.40%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	51.45	0.21%	1.28%	4.96%	22.76%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.07	-0.16%	0.81%	1.28%	14.35%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.74	0.42%	1.07%	2.60%	18.20%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	32.12	-0.65%	-2.64%	-3.05%	0.44%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES ended in the green, the rally from the previous week that pushed the major averages to record highs cooled off, and a cautious mood prevailed ahead of the US CPI report expected tomorrow. The S&P 500 index also ended with negative performance, as the upcoming CPI and PPI reports due this week are among the last major economic reports expected before the Federal Reserve's March monetary policy meeting. These reports will be closely watched for their implications on the prospect of interest rate cuts. Lastly, the NASDAQ index finished the day down, with tech stocks leading the declines, as Super Micro Computer fell 5.2% and chipmaker Nvidia dropped 2%. Meta also struggled, tumbling 4.4%. Coinbase initially gained 4.7% but finished 0.9% lower, after bitcoin reached a new all-time high above \$72,000. On a positive note, Moderna gained 8.7% following reports that its study of a vaccine for a type of skin cancer is beginning. Thus, the DOW JONES +0.12%, S&P 500 -0.11%, NASDAQ -0.41% ended with mixed performances.

Europe:

The main European indices ended Monday's session mostly in negative territory. The pan-European STOXX 600 closed lower, retreating from its recent all-time highs, as investors took a brief pause ahead of the release of US CPI data scheduled for Tuesday, which could provide insights into potential interest rate adjustments by the Federal Reserve. The UK market, represented by the FTSE 100, closed with a positive performance, with Admiral Group standing out as the top gainer after Berenberg raised its price target, while Imperial Brands launched the second phase of its share buyback. Conversely, St James's Place experienced a 3.6% decline. The German market, reflected in the DAX index, closed in negative territory as investors awaited US inflation data that could influence future Federal Reserve decisions. LEG Immobilien shares rose nearly 3% after announcing solid annual results and improved dividend plans. The primary Paris stock index ended the session lower, with Teleperformance, Alstom, and Publicis Groupe experiencing declines of 4.42%, 3.33%, and 2.63%, respectively. Thus, FTSE 100 +0.12%, CAC 40 -0.10%, DAX -0.38%; STOXX 600 -0.35% closed mostly negative.

Asia:

Major Asian indices started the week with mixed performances. The Chinese market concluded with positive results, following the release of China's consumer prices over the weekend, which reflected a 0.7% y-o-y increase in February, lifting the country out of deflation for the first time since September 2023. This event generated an optimistic environment, which boosted market sentiment. In Hong Kong, the market closed in the green, amid reports that Chinese regulators had met with financial institutions to ask large banks to provide financial support to the property developer. A rebound in China's consumer inflation to 0.7% last month also boosted the mood of traders, who shrugged off the 17th consecutive month of falling factory gate prices. The South Korean market performed negatively, retreating from the more than 21-month high reached in the previous session, as investors sought to take profits. In economic news, South Korea's unemployment data for February will be released this week. Japan's Nikkei index ended negative, where Japanese stocks moved away from their all-time highs and followed in the wake of Friday's drop in technology stocks on Wall Street, as a wave of profit-taking pervaded the markets. The Australian market also ended with losses, retreating sharply from its all-time highs as investors picked up some of the profits, with almost all sectors participating in the decline. Thus, NIKKEI -2.19%; HANG SENG +1.43%; CSI 300 +1.25%; S&P/ASX 200 -1.82%; KOSPI -0.77%; SHANGHAI COMPOSITE +0.74% closed with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	511.28	-0.09%	-0.20%	4.07%	8.17%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.91	0.22%	1.29%	5.14%	2.94%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.39	-0.01%	0.30%	-0.53%	0.34%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.69	0.17%	0.74%	5.01%	7.76%	PCQ
VANECK GOLD MINERS ETF	USD	30.13	1.65%	5.68%	6.24%	-1.41%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.19	-0.79%	-0.25%	2.90%	2.84%	PCQ
SPDR GOLD SHARES	USD	202.00	0.18%	3.06%	7.26%	5.91%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.68	-0.05%	1.69%	0.86%	-2.68%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	437.39	-0.37%	-1.49%	2.16%	8.64%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	138.70	0.04%	0.14%	0.88%	0.46%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	89.08	1.03%	3.33%	5.88%	5.12%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.30	-1.62%	7.83%	-4.64%	-13.40%	BTQ
UNITED STATES OIL ETF	USD	73.62	0.35%	-0.53%	2.18%	11.94%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.12	-0.65%	-2.64%	-3.05%	-6.55%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	143.90	0.56%	2.18%	7.24%	4.31%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.07	0.50%	2.09%	4.01%	-0.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	90.42	-0.47%	-0.01%	2.26%	-1.95%	PCQ
SPDR S&P BIOTECH ETF	USD	96.83	-2.14%	-3.87%	6.64%	7.31%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	109.04	0.02%	1.23%	-0.46%	-0.79%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.07	-0.16%	0.81%	1.28%	1.01%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.97	-0.50%	-0.05%	3.10%	-1.14%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.04	2.43%	2.78%	7.85%	3.44%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.57	0.55%	1.41%	3.45%	3.75%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.60	1.86%	5.32%	5.81%	-1.67%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.70	0.00%	0.26%	-0.61%	0.28%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	87.31	-0.48%	-0.08%	2.12%	-2.03%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.72	3.46%	11.42%	10.64%	-6.46%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.40	0.15%	-3.08%	-2.11%	5.85%	PCQ
ISHARES MSCI EAFE ETF	USD	78.80	-0.57%	1.29%	4.38%	5.76%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.17	-0.19%	1.08%	0.22%	3.27%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	102.09	-2.76%	-2.52%	6.64%	15.99%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	64.32	3.91%	6.53%	67.02%	74.55%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,769.66	0.12%	-0.56%	1.14%	23.08%	13,926
▼ Standard & Poor's 500 (EEUU)	5,117.94	-0.11%	-0.25%	3.86%	34.78%	44,663
▲ NASDAQ Composite (EEUU)	16,019.27	3.47%	-1.56%	-1.16%	-1.57%	27,193
▲ Stoxx EUROPE 600 (Europa)	501.49	5.11%	0.82%	3.43%	24.80%	717,429,889
▲ DAX (Alemania)	17,746.27	57818.64%	0.17%	4.75%	37.23%	3,537
▲ FTSE 100 (Reino Unido)	7,669.23	0.12%	0.38%	0.48%	9.34%	620
▼ CAC 40 (Francia)	8,019.73	-0.10%	0.80%	4.96%	30.80%	2,895,914
▲ IBEX 35 (España)	10,325.70	0.19%	2.54%	4.40%	34.44%	1,069,877
▼ MSCI AC Asia Pacific Index	536.56	-0.14%	1.09%	5.30%	24.77%	23,106
▲ HANG SENG (Hong Kong)	16,587.57	1.43%	-0.05%	3.17%	9.27%	19,448
▲ SHANGHAI SE Comp. (China)	3,068.46	0.74%	0.96%	6.42%	3.05%	59,543,715
▲ NIKKEI 225 (Japan)	38,820.49	-2.19%	-3.21%	7.75%	43.91%	692,165
▼ S&P / ASX 200 (Australia)	7,704.20	-1.82%	-0.41%	1.66%	13.64%	4,598
▲ KOSPI (Corea del Sur)	2,659.84	-0.77%	-0.54%	6.37%	18.95%	6,729,528

*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
NVIDIA CORP/d	USD	857.74	43.26%	NSQ
CNSTLN ENRGY O/d	USD	167.91	41.47%	NSQ
DAVITA INC/d	USD	135.82	30.73%	NYQ
POLYNOVO/d	AUD	2.4	29.73%	ASX
LUMEN TECHNLG O/d	USD	1.76	28.47%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
SVB FINL GRP O/d	USD	0.0013	-98.70%	PNK
WALMART INC/d	USD	60.66	-62.74%	NYQ
CHARTER COMM O/d	USD	298.25	-21.23%	NSQ
MARKETAXESS/d	USD	223.18	-18.08%	NSQ
PRMNT GBLB B O/d	USD	11.62	-15.06%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
CLOSE BRGRP/d	Gbp	389.8	1.78%	LSE
INT.CAP.GRP/d	Gbp	1955.5	0.31%	LSE
AZA GN	AUD	0.17	0.00%	NSX
BUREAU VERITAS/d	EUR	27.26	-0.51%	PAR
IMCD/d	EUR	158.85	-1.03%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
MERLIN PROP/d	EUR	9.12	-1.78%	MCE
EXOR NV/d	EUR	100.3	-1.08%	AEX
IMCD/d	EUR	158.85	-1.03%	AEX
BUREAU VERITAS/d	EUR	27.26	-0.51%	PAR
AZA GN	AUD	0.17	0.00%	NSX

Source: Refinitiv

Currency

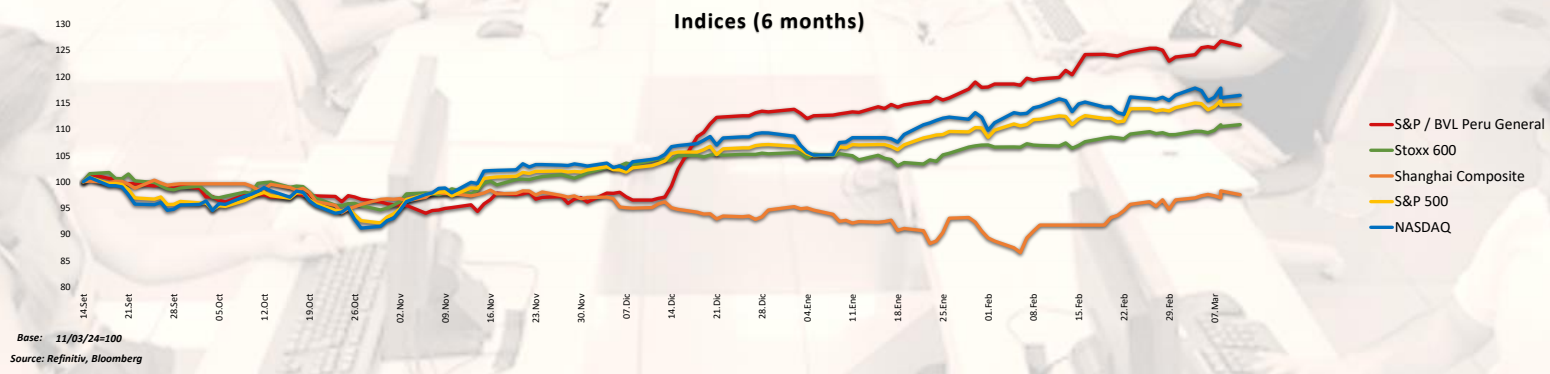
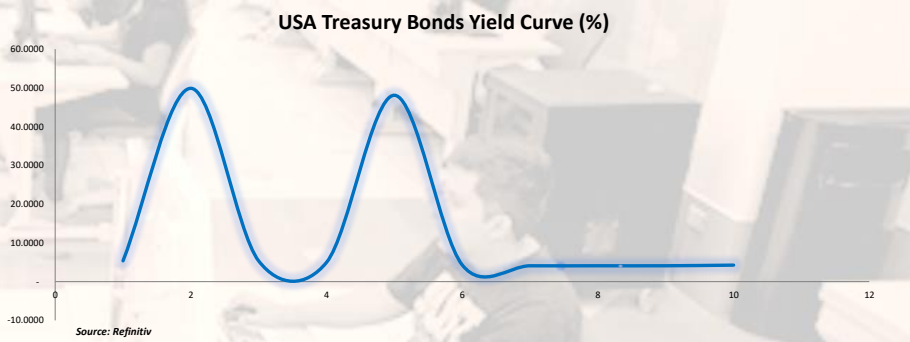
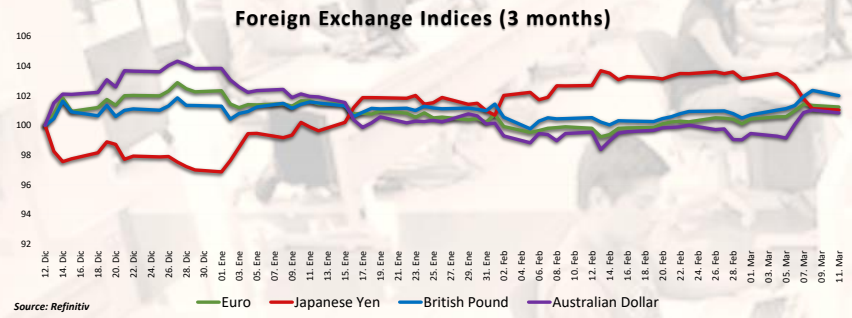
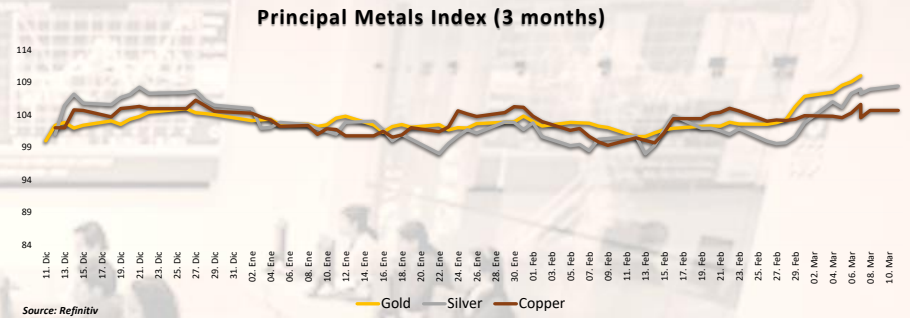
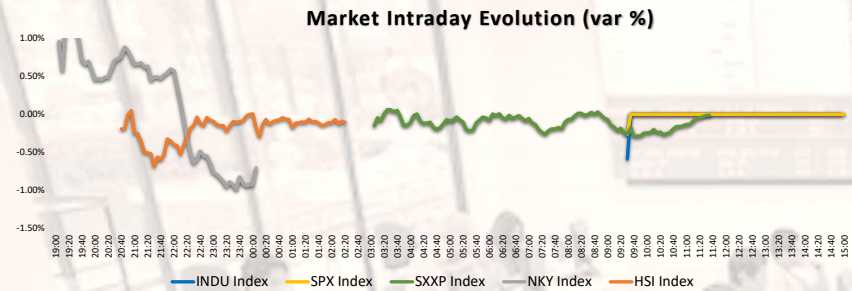
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0924	-0.02%	0.64%	0.84%	10.63%
▲ Yen	146.96	0.01%	-2.36%	-0.36%	-1.34%
▲ Yuan	7.182	0.00%	-0.23%	0.03%	-1.11%
▼ Won Koreano	1309.88	-0.07%	-1.58%	-1.73%	-9.33%
▼ Libra Esterlina	1.2811	-0.01%	0.95%	0.82%	13.62%
▲ Dólar de Hong Kong	7.8216	0.00%	-0.04%	0.10%	-0.36%
▼ Dólar Australiano	0.6613	-0.02%	1.57%	0.05%	4.80%

*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)	2182.47	1.72%	3.19%	7.42%	32.38%
Plata (US\$ Oz. T) (LME)	24.42	1.07%	2.29%	5.37%	26.79%
Cobre (US\$ TM) (LME)	8487.27	0.00%	0.37%	0.38%	10.38%
Zinc (US\$ TM) (LME)	2492.25	0.00%	3.64%	-2.07%	-17.24%
Petroleo WTI (US\$ Barril) (NYM)	78.1	0.12%	-0.81%	1.87%	6.77%
Etaño (US\$ TM) (LME)	27524	0.00%	3.07%	5.25%	49.13%
Plomo (US\$ TM) (LME)	2096.94	0.00%	2.97%	-3.91%	-10.13%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.95	3.78%	6.55%	-3.52%	33.60%
Café Arábica (US\$ TM) (NYB-ICE)	6728	5.19%	2.16%	44.16%	197.17%

*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.93	0.00%	1.17%	6.62%	7.14%	5.00%	41,178	0.61	4.01	11.53	685,108		Industrial	-12.48%
BACKUSILIM	S/.	23.00	0.00%	-3.36%	-4.17%	-1.27%	90.00%	6,688	0.35	7.22	0.00	70,518		Industriales	-25.41%
BAP	US\$	173.12	-1.54%	1.29%	15.54%	27.61%	90.00%	324,806	1.15	3.85	9.13	27,663,752		Diversas	3.13%
BVN	S/.	1.71	0.00%	-0.58%	6.21%	18.08%	85.00%	49,122	0.76	6.86	0.00	32,306		Bancos y Financieras	-7.61%
CASAGRCLIM	S/.	1.71	0.00%	-0.58%	6.21%	18.08%	85.00%	49,122	0.76	6.86	0.00	32,306		Bancos y Financieras	-7.61%
BBVACIPELIM	US\$	173.12	-1.54%	1.29%	15.54%	27.61%	90.00%	324,806	1.15	3.85	9.13	27,663,752		Diversas	3.13%
CORAREILIM	S/.	1.08	0.00%	-5.26%	9.09%	-21.02%	80.00%	0	0.83	1.78	0.00	20,567		Industriales	-32.02%
CPACK	US\$	6.44	6.98%	11.81%	24.08%	24.77%	90.00%	20,179	0.53	8.97	47.51	47,078		Industriales	-10.83%
CYBERDECLIM	US\$	40.00	1.19%	2.56%	-2.20%	43.88%	85.00%	0	1.02	5.42	13.07	125,443		Mineras	8.58%
ENEFERCLIM	S/.	2.10	0.00%	0.00%	-1.87%	-30.27%	90.00%	110,731	0.62	10.55	5.50	24,958		Servicios Públicos	-51.77%
ENDISPECLIM	US\$	40.00	1.19%	2.56%	-2.20%	43.88%	85.00%	0	1.02	5.42	13.07	125,443		Mineras	8.58%
FEBREYCLIM	S/.	3.17	0.96%	2.92%	14.03%	56.60%	90.00%	20,193	0.90	7.83	0.00	59,650		Diversas	22.45%
AENZACLIM	S/.	0.80	0.00%	0.00%	42.86%	-1.46%	65.00%	0	0.00	8.18	0.00	152		Diversas	-6.19%
IFS	US\$	28.30	0.35%	0.64%	21.04%	20.43%	90.00%	120,494	1.14	4.18	8.30	1,540,870		Diversas	-7.37%
INRETCILIM	US\$	36.00	-0.53%	0.00%	1.41%	11.91%	80.00%	2,230	0.66	2.29	14.73	206,015		Diversas	-17.28%
LUSURCLIM	S/.	16.00	0.00%	0.00%	1.46%	13.89%	85.00%	0	0.49	6.69	0.00	284		Servicios Públicos	-10.75%
MINSURILIM	S/.	4.30	0.00%	0.47%	4.12%	28.60%	90.00%	40,148	0.94	5.27	21.12	22,932		Mineras	0.24%
SCCOX	US\$	86.45	0.20%	5.70%	4.42%	43.15%	90.00%	1,318,398	1.27	3.71	24.36	136,163,458		Mineras	-10.26%
SIDERCLIM	S/.	1.39	-0.71%	-6.71%	2.96%	-7.19%	85.00%	4,270	0.67	13.84	0.00	14,583		Industriales	-28.53%
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/.	1.71	0.00%	-0.58%	6.21%	18.08%	85.00%	49,122	0.76	6.86	0.00	32,306		Bancos y Financieras	-7.61%
CORARECLIM	S/.	1.71	0.00%	-0.58%	6.21%	18.08%	85.00%	49,122	0.76	6.86	0.00	32,306		Bancos y Financieras	-7.61%
ENGIECLIM	S/.	4.05	0.00%	1.50%	10.96%	-39.77%	90.00%	6,010	0.83	3.32	20.25	555		Servicios Públicos	-76.56%
GBVACLIM	S/.	0.80	0.00%	0.00%	42.86%	-1.46%	65.00%	11,788	0.66	0.00	8.18	152		Diversas	-6.19%

Quantity of Shares: 25
Source: Refinitiv

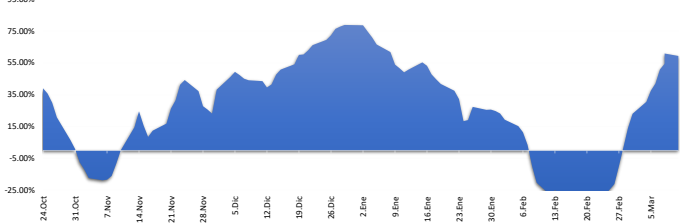
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,316.85	-0.30%	#IVALOR!	0.62%	6.76%	0.22
S&P/BVL Industrial Index	299.57	0.82%	#IVALOR!	13.71%	21.36%	0.12
S&P/BVL Financials Index	1,245.60	-0.60%	-0.98%	9.78%	30.31%	1.47
S&P/BVL Construction Index	258.45	0.76%	1.19%	14.39%	6.31%	0.09
S&P/BVL Public Services Index	1,070.59	0.00%	1.25%	1.57%	38.29%	0.24
S&P/BVL Mining Index	597.56	1.24%	3.38%	2.88%	51.26%	1.23
S&P/BVL Electric Utilities Index	1,045.17	0.00%	1.25%	1.57%	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

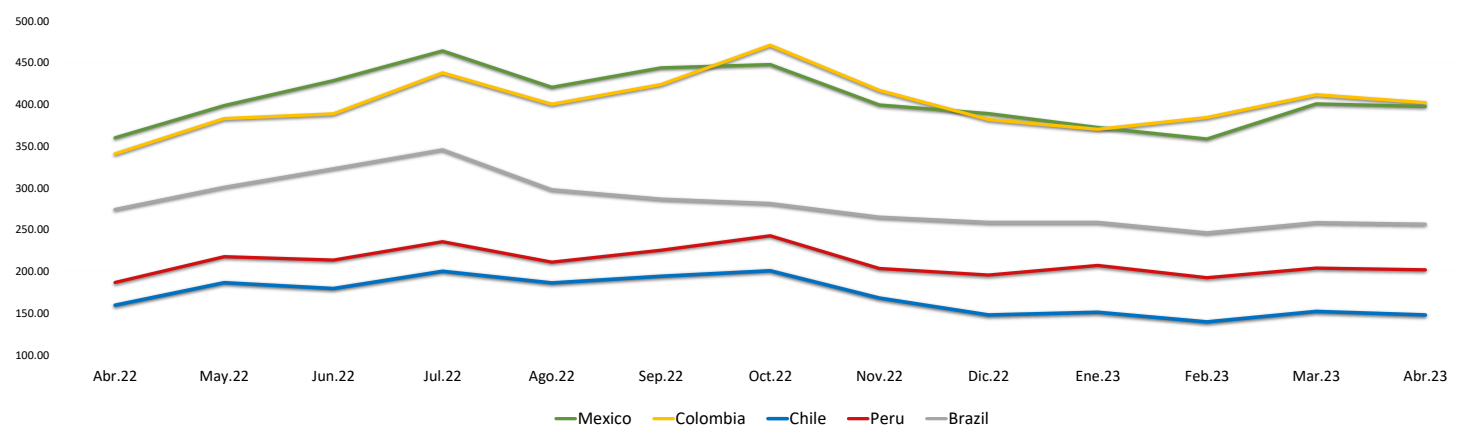
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

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

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