

LATAM

Lima, March 12, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -0.36%. The index maintains a year-to-date positive trend of +11.03% in local currency and a positive accumulated trend of +11.73% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.29%, while the S&P/BVL LIMA 25 by -0.23%. The PEN spot reached S/.3.6821. Headline: MEF on Lima 2027 Pan American Games: for every dollar invested, up to US\$ 4 will be returned.

Chile: The IPSA index ended the day with a positive return of +1.34%. The most benefited sectors of the day were Energy (+3.23%) and Materials (+2.20%). The stocks with the best performance were EMPRESAS COPEC SA (+3.23%) and RIPLEY CORP SA (+2.93%). Headline: "Inflation continues its return to the target level."

Colombia: The COLCAP index concluded the session with a negative return of -1.51%. The most affected sectors of the day were Materials (-3.75%) and Utilities (-2.28%). The stocks with the worst performance were MINEROS SA (-5.56%) and GRUPO ARGOS SA (-4.54%). Headline: Government confirms viability of underground part of the Bogotá Metro.

Mexico: The IPC index closed the day in negative territory of -0.32%. The most affected sectors of the day were Financials (-1.81%) and Materials (-0.40%). The stocks with the worst performance were BANCO DEL BAJIO (-4.20%) and GRUPO TELEvisa (-2.61%). Headline: US senators propose 25% tariff vs. Mexican steel: 'It's time to stop negotiating with them.'

Brazil: The IBOVESPA index closed the day in positive territory of +1.22%. The most benefited sectors of the day were Technology (+3.13%) and Energy (+3.00%). The stocks with the best performance were PET CENTER COMERCIO E PARTIC (+6.97%) and NATURA & CO HOLDING SA (+6.64%). Headline: Government makes final adjustments to airline relief package to try to reduce flight costs.

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	26.73	2.18%	6.37%	4.62%	8.97%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.50	-1.34%	0.90%	-0.09%	25.47%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	167.93	-0.80%	-0.65%	-2.44%	35.53%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.36	1.10%	3.32%	7.15%	20.90%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.26	0.97%	1.93%	6.86%	17.61%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.96	0.99%	3.07%	6.76%	22.69%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.95	-0.13%	0.46%	0.92%	12.25%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	-0.21%	0.64%	3.05%	15.09%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.55	1.34%	-0.91%	-0.94%	3.53%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	27080.46106
▲ IPSA (Chile)	6,502.18	1.34%	3.89%	8.90%	25.91%	112,836
▲ IGPA (Chile)	32,923.77	1.18%	3.69%	8.70%	16.98%	137,020
▼ COLSC (Colombia)	818.04	-1.29%	0.10%	-2.98%	-9.04%	2,987
▼ COLCAP (Colombia)	1,280.95	-1.34%	-1.53%	0.06%	5.94%	65,820
▼ S&P/BVL LIMA (Peru)	28,822.76	-0.36%	0.48%	7.08%	39.00%	128,035
▼ S&P/BVL SEL (Peru)	764.49	-0.29%	1.30%	8.03%	40.70%	108,983
▼ S&P/BVL LIMA 25	37,159.33	-0.23%	0.58%	7.50%	27.19%	126,433
▼ IPC (México)	54,898.95	-0.32%	-1.04%	-4.59%	12.86%	423,273
▲ IBOVESPA (Brazil)	127,667.84	1.22%	-0.3%	0.21%	11.4%	712,243

*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)	3.69	0.00%	-1.15%	-3.18%	-7.54%
▲ Peso Chileno (CLP)	952.58	-0.32%	-2.83%	2.44%	-1.37%
▼ Peso Colombiano (COP)	3,898.53	-0.50%	-1.05%	-0.33%	-21.46%
▼ Peso Mexicano (MXN)	16.79	-0.02%	-0.89%	-2.04%	-15.47%
▼ Real Brasileiro (BRL)	4.97	-0.05%	0.23%	0.36%	-6.53%

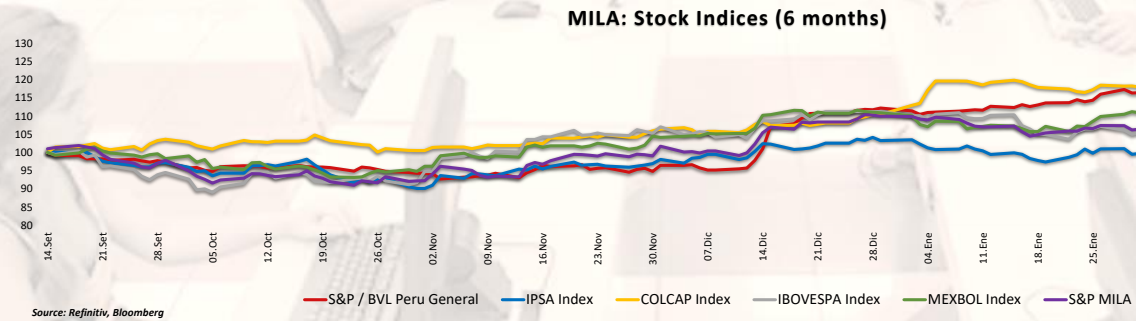
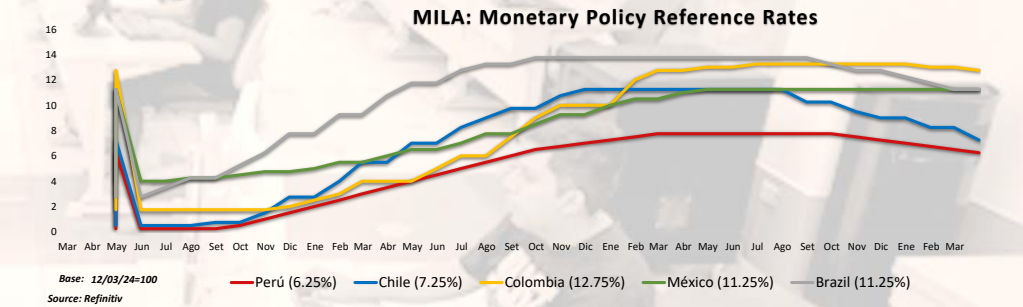
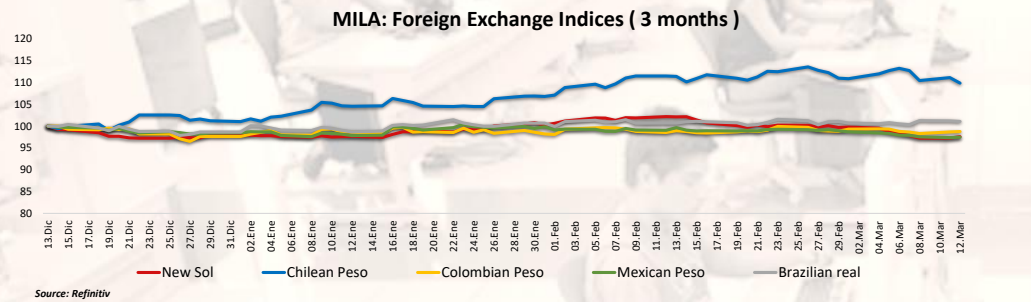
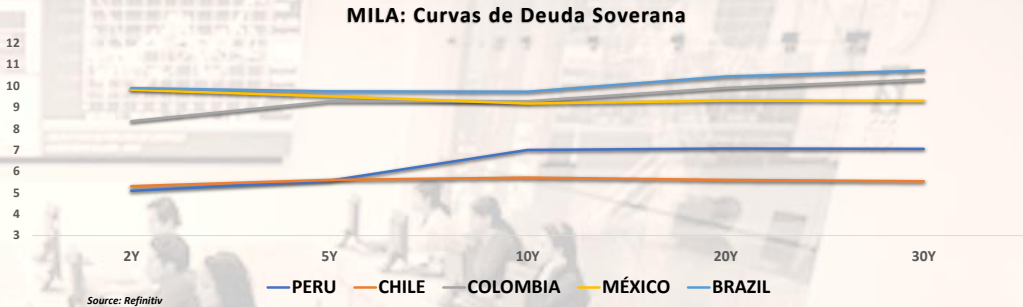
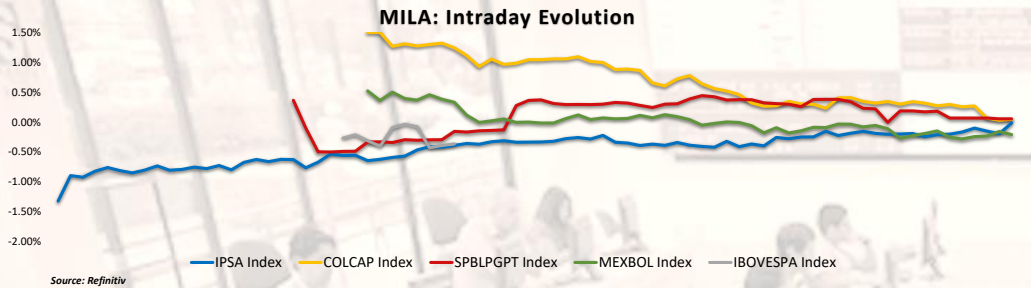
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 American market closed with positive returns. The DOW JONES closed with gains on Tuesday, the stock market of the United States experienced an ascent, driven mainly by the technology sector, which continued its recent bullish trend. This occurred despite the inflation data turning out to be slightly higher than expected, which had a limited impact on expectations that the Federal Reserve would cut interest rates for the first time in June. The S&P 500 index ended with positive returns, with general inflation increasing to 3.2%, above forecasts, but the monthly rate remained in line with expectations and core inflation slowed down. Finally, the NASDAQ index ended the day in positive territory, as Nvidia rose by 7.1%, Meta increased by 3.3%, and Microsoft gained 2.6%. Oracle closed at an all-time high of \$127.54, surging by 11.7%, marking its largest daily gain since 2021. 3M's shares rose by 5% after announcing that William Brown, the former CEO of L3Harris Technologies, would be its new CEO. Thus, DOW JONES +0.61%, S&P 500 +1.12%, NASDAQ +1.54% with the market having negative returns.

Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains after slightly better-than-expected US inflation data had little impact on expectations about the Fed's future moves. In the UK market, the FTSE index closed the session in positive territory, amid slower-than-expected wage growth and a slight rise in the UK unemployment rate, which have boosted expectations that the Bank of England will begin to ease monetary policy this year. Similarly, the German market closed in the green after, regarding economic news, data confirmed that the German inflation rate slowed in February to 2.5%, its lowest level since June 2021. In the French market, the session closed equally in the green, in a volatile session and marking a new all-time high. Among the stocks that rose the most were Renault (+4.61%), Alstom (+3.97%) and ArcelorMittal (+3.24%), while Unibail-Rodamco fell by 1.80%. Thus, FTSE 100 +1.02%; CAC 40 +0.84%; DAX +1.23%; STOXX 600 +1.00% closed with positive performances.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed lower, with mainland stocks retreating slightly from three-month highs, as investors opted to take profits while looking for new market drivers. Caution prevailed ahead of a key US inflation reading, which could influence the Federal Reserve's monetary policy outlook. Nevertheless, producer prices fell by 2.7% y-o-y last month, remaining in negative territory for the 17th consecutive month. This achievement was the result of upward momentum sustained for three consecutive sessions, supported by a solid rally across all sectors. This rise followed the conclusion of China's annual parliamentary meeting held on Monday, which focused on manufacturing as the priority sector. The South Korean market ended on a positive note, reaching its highest level since May 2022. The momentum was led by battery manufacturers, following Tesla's gains. In addition, Samsung Electronics, a major index constituent, advanced 1.2%, driven by solid sales growth on the launch of its Galaxy S24 series. The Japanese market also closed lower. Japanese stocks hit their lowest levels in three weeks after data revealed a higher-than-expected increase in producer prices in Japan in February. This supports the idea that the Bank of Japan may consider initiating an interest rate hike soon. The Australian market finished higher, recovering from earlier losses, highlighted by positive performance in the financial and gold sectors. Investors also assessed domestic economic reports, but caution persisted due to the anticipation of key U.S. inflation data, with possible implications for the Federal Reserve's monetary policy. Thus, NIKKEI -0.06%; HANG SENG +3.05%; CSI 300 +0.23%; S&P/ASX 200 +0.11%; KOSPI +0.83%; SHANGHAI COMPOSITE -0.41% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	516.78	1.08%	1.89%	5.27%	9.34%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.36	1.10%	3.32%	7.15%	4.08%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.46	0.09%	0.47%	-0.31%	0.43%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.86	0.42%	1.14%	4.13%	8.21%	PCQ
VANECK GOLD MINERS ETF	USD	29.58	-1.83%	3.21%	5.08%	-3.21%	PCQ
ISHARES RUSSELL 2000 ETF	USD	204.91	-0.14%	0.58%	3.64%	2.70%	PCQ
SPDR GOLD SHARES	USD	199.79	-1.09%	1.32%	5.94%	4.76%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.88	-0.84%	-0.58%	-0.88%	-3.49%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	443.66	1.43%	1.75%	4.32%	10.20%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	138.04	-0.48%	0.51%	1.07%	-0.02%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.94	-0.16%	2.41%	4.64%	4.96%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.77	-7.26%	-5.58%	-9.49%	-19.69%	BTQ
UNITED STATES OIL ETF	USD	73.35	-0.37%	-0.14%	0.74%	11.53%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.55	1.34%	-0.91%	-0.94%	-5.30%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	143.86	-0.03%	1.73%	5.34%	4.28%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.45	-0.97%	1.39%	3.04%	-1.25%	PCQ
ISHARES US REAL ESTATE ETF	USD	90.20	-0.24%	0.92%	3.00%	-2.19%	PCQ
SPDR S&P BIOTECH ETF	USD	96.20	-0.65%	-3.28%	8.37%	6.62%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.69	-0.32%	0.35%	-1.09%	-1.11%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.95	-0.13%	0.46%	0.92%	0.87%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.87	-0.25%	0.99%	3.80%	-1.39%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.56	2.16%	6.64%	11.99%	5.68%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.96	0.52%	1.69%	3.40%	4.28%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.12	-1.31%	3.85%	5.40%	-2.96%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.75	0.05%	0.43%	-0.40%	0.33%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	87.12	-0.22%	0.93%	2.86%	-2.24%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.54	-3.72%	6.45%	8.07%	-9.94%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.98	1.79%	1.51%	1.17%	7.74%	PCQ
ISHARES MSCI EAFE ETF	USD	79.43	0.80%	2.28%	5.36%	6.60%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.25	0.25%	0.91%	0.22%	3.53%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.22	1.11%	-1.84%	7.96%	17.27%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	63.67	-1.01%	15.28%	63.80%	72.78%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,005.49	0.61%	1.09%	1.40%	22.52%	13,943
▲ Standard & Poor's 500 (EEUU)	5,175.27	1.12%	1.90%	5.08%	34.11%	44,617
▲ NASDAQ Composite (EEUU)	16,265.64	5.06%	1.12%	2.05%	0.36%	27,080
▲ Stoxx EUROPE 600 (Europa)	506.52	6.17%	2.07%	4.30%	24.27%	909,041,038
▲ DAX (Alemania)	17,965.11	58532.87%	1.51%	5.85%	37.63%	4,380
▲ FTSE 100 (Reino Unido)	7,747.81	1.15%	1.33%	1.06%	10.47%	824
▲ CAC 40 (Francia)	8,087.48	0.74%	1.95%	5.34%	29.39%	3,635,554
▲ IBEX 35 (España)	10,388.90	0.81%	2.69%	3.48%	33.28%	1,333,327
▲ MSCI AC Asia Pacific Index	541.72	0.82%	2.98%	7.32%	25.46%	23,051
▲ HANG SENG (Hong Kong)	17,093.50	4.53%	5.76%	8.85%	12.71%	20,018
▲ SHANGHAI SE Comp. (China)	3,055.94	0.33%	0.27%	7.96%	2.68%	68,860,833
▼ NIKKEI 225 (Japan)	38,797.51	-0.06%	-3.24%	7.57%	42.37%	688,612
▼ S&P / ASX 200 (Australia)	7,712.50	-1.71%	-0.15%	1.48%	13.44%	36,603
▲ KOSPI (Corea del Sur)	2,681.81	0.05%	1.22%	7.32%	19.99%	7,424,074

*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

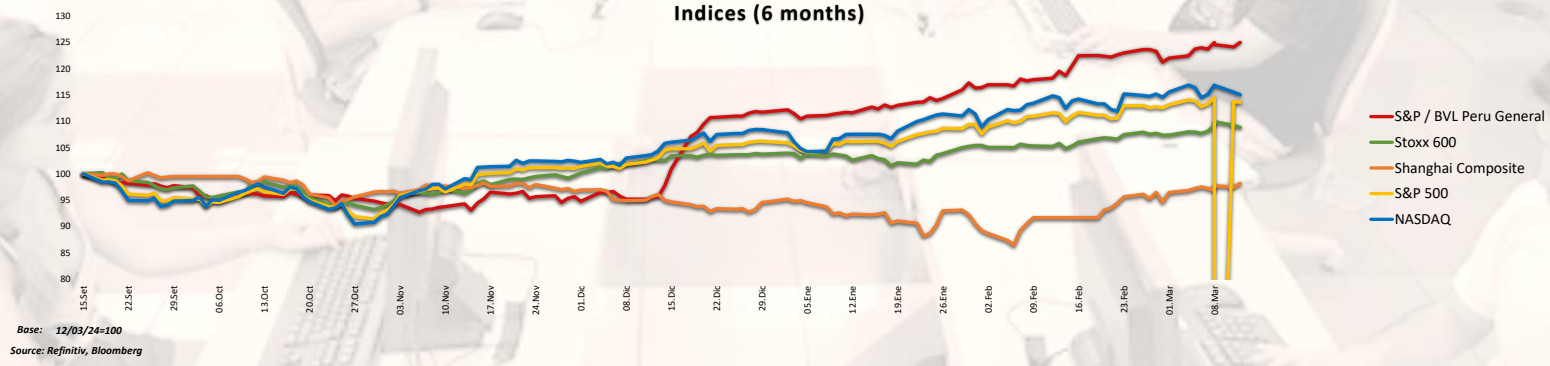
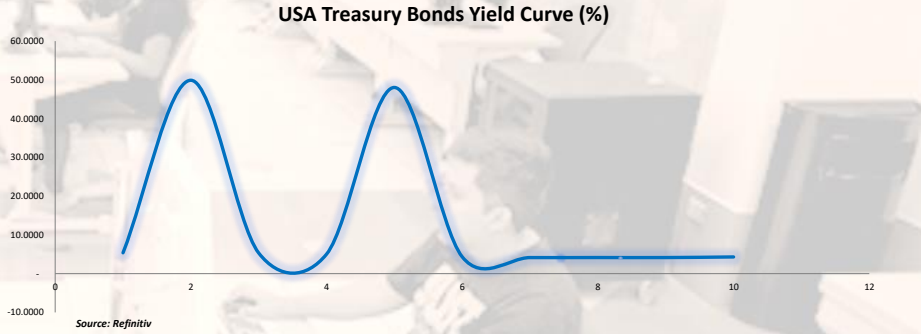
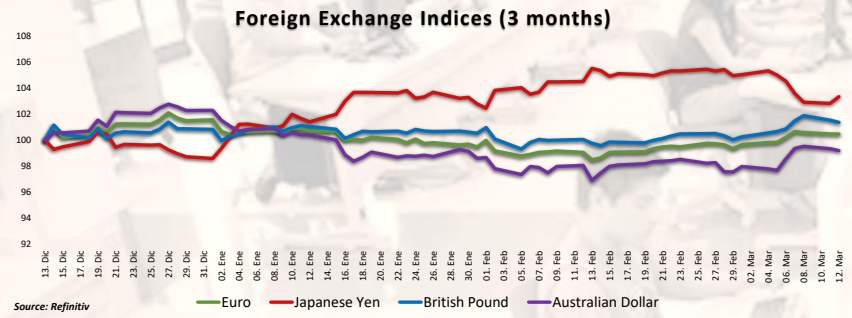
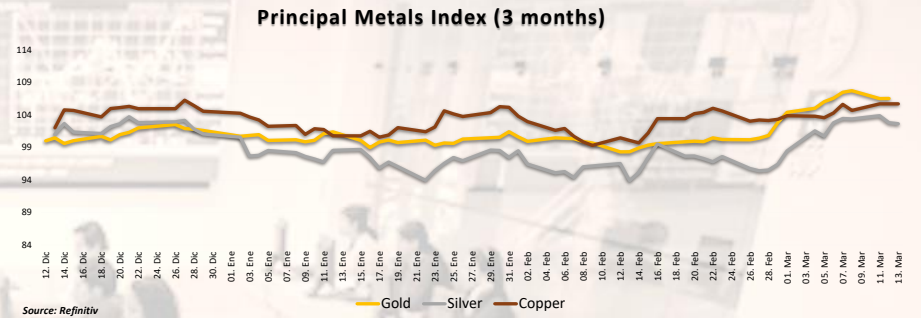
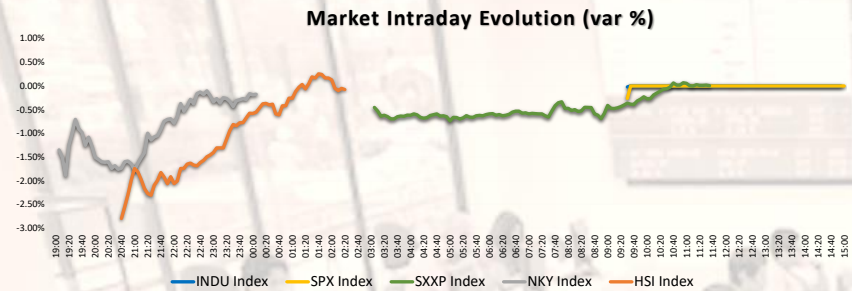
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0924	0.00%	0.64%	0.77%	9.63%
▼ Yen	147.62	-0.04%	-1.61%	0.01%	-0.20%
▲ Yuan	7.18	0.00%	-0.23%	0.06%	-1.22%
▲ Won Koreano	1312.86	0.09%	-1.69%	-1.18%	-7.99%
▲ Libra Esterlina	1.2792	0.01%	0.70%	0.75%	11.55%
▼ Dólar de Hong Kong	7.823	-0.01%	-0.01%	0.07%	-0.34%
▲ Dólar Australiano	0.6606	0.02%	1.58%	0.08%	3.32%

*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)	2158.37	0.02%	1.45%	6.00%	30.61%
Plata (US\$ Oz. T) (LME)	24.13	-0.17%	1.91%	4.17%	24.77%
Cobre (US\$ TM) (LME)	8559.65	0.00%	1.89%	0.56%	12.13%
Zinc (US\$ TM) (LME)	2533	0.00%	4.91%	-1.04%	-13.98%
Petroleo WTI (US\$ Barril) (NYM)	77.56	-0.47%	-0.75%	-0.12%	-4.74%
Estaño (US\$ TM) (LME)	27538	0.00%	3.21%	6.82%	49.04%
Plomo (US\$ TM) (LME)	2115.38	0.00%	3.91%	-3.10%	-12.52%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.89	-0.27%	4.89%	-5.11%	34.05%
Café Arábica (US\$ TM) (NYB-ICE)	7049	4.77%	9.29%	48.74%	210.26%

*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/.	6.93	0.00%	0.87%	6.62%	7.14%	5.00%	363,499	0.61	4.01	11.53	149,384	Industrial	-15.61%
▼ BACKUSILIM	S/.	22.95	-0.22%	-2.34%	-3.16%	-1.49%	90.00%	11,145	0.35	7.22	0.00	182,040	Industriales	-27.65%
▲ BAP	US\$	172.70	-0.24%	-0.74%	16.35%	27.30%	90.00%	157,819	1.15	3.91	8.95	28,483,316	Diversas	1.44%
▲ BVN	S/.	1.73	1.17%	0.58%	7.45%	19.46%	85.00%	69,007	0.76	6.86	0.00	31,244	Bancos y Financieras	-8.68%
▲ CASAGRCLIM	S/.	1.73	1.17%	0.58%	7.45%	19.46%	85.00%	69,007	0.76	6.86	0.00	31,244	Bancos y Financieras	-8.68%
▲ BBVACIPELIM	US\$	172.70	-0.24%	-0.74%	16.35%	27.30%	90.00%	157,819	1.15	3.91	8.95	28,483,316	Diversas	1.44%
▲ CORAREILIM	S/.	1.08	0.00%	-5.26%	5.88%	-21.02%	80.00%	69,959	0.83	1.76	0.00	38	Industriales	-34.54%
▲ CPAC.K	US\$	6.50	0.93%	12.65%	26.71%	25.93%	90.00%	7,749	0.52	8.91	51.29	42,185	Industriales	-6.82%
▲ CVERDECLIM	US\$	39.60	-1.00%	1.15%	-2.70%	42.44%	85.00%	3,172	1.02	5.36	13.09	5,627	Mineras	13.16%
▲ ENGEPECLIM	S/.	2.10	0.00%	0.00%	-1.87%	-30.27%	90.00%	43,697	0.62	10.55	5.50	67,544	Servicios Públicos	-53.13%
▲ ENDSPECLIM	US\$	39.60	-1.00%	1.15%	-2.70%	42.44%	85.00%	3,172	1.02	5.36	13.09	5,627	Mineras	13.16%
▲ FERREYCLIM	S/.	3.15	-0.63%	2.27%	12.50%	55.61%	90.00%	70,216	0.90	7.35	0.00	251,989	Diversas	20.15%
▲ AENZACLIM	S/.	0.80	0.00%	0.00%	42.86%	-1.46%	65.00%	699	0.66	0.00	8.18	128,205	Diversas	-8.37%
▲ IFS	US\$	27.94	-1.27%	-1.62%	19.15%	18.89%	90.00%	54,595	1.14	4.17	8.22	1,081,787	Diversas	-4.76%
▲ INRETCILIM	US\$	36.00	0.00%	0.00%	1.41%	11.91%	80.00%	5,694	0.65	2.30	14.65	116,712	Diversas	-20.03%
▲ LUSURCLIM	S/.	16.00	0.00%	1.20%	1.72%	13.89%	85.00%	66	0.49	6.61	0.00	6,029	Servicios Públicos	-11.71%
▲ MINSURILIM	S/.	4.30	0.00%	1.18%	3.61%	28.60%	90.00%	19,642	0.94	5.27	21.12	54,719	Mineras	0.29%
▲ SCCO.K	US\$	87.50	1.21%	9.33%	6.58%	44.89%	90.00%	1,582,895	1.27	3.70	24.70	67,725,981	Mineras	-9.86%
▲ SIDERCLIM	S/.	1.39	0.00%	-6.71%	2.96%	-7.19%	85.00%	38,051	0.67	13.94	0.00	378	Industriales	-33.52%
▲ UNACMECLIM	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%
▲ VOLCABCLIM	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%
▲ BROCACLIM	S/.	1.73	1.17%	0.58%	7.45%	19.46%	85.00%	69,007	0.76	6.86	0.00	31,244	Bancos y Financieras	-8.68%
▲ CORARECLIM	S/.	1.73	1.17%	0.58%	7.45%	19.46%	85.00%	69,007	0.76	6.86	0.00	31,244	Bancos y Financieras	-8.68%
▲ ENGEICLIM	S/.	4.00	-1.23%	0.25%	9.59%	-40.51%	90.00%	523	0.83	3.41	20.00	7,837	Servicios Públicos	-77.80%
▲ GBVIACLIM	S/.	0.80	0.00%	0.00%	42.86%	-1.46%	65.00%	699	0.66	0.00	8.18	128,205	Diversas	-8.37%

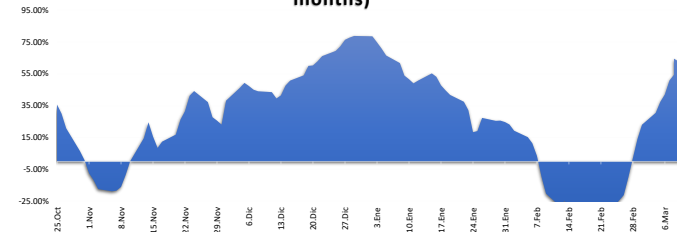
Quantity of Shares: 25 Up ** PER is used in the stock market and original currency of the instrument
Source: Refinitiv Down * Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Hold

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,315.45	-0.11%	#IVALOR!	0.61%	6.64%	0.22
S&P/BVL Industrial Index	300.26	0.23%	#IVALOR!	13.67%	21.64%	0.12
S&P/BVL Financials Index	1,232.72	-1.03%	-2.32%	7.15%	28.96%	1.47
S&P/BVL Construction Index	260.56	0.82%	1.86%	14.79%	7.18%	0.08
S&P/BVL Public Services Index	1,062.07	-0.80%	0.44%	1.35%	37.19%	0.24
S&P/BVL Mining Index	600.88	0.56%	4.17%	4.26%	52.10%	1.23
S&P/BVL Electric Utilities Index	1,036.84	-0.80%	0.44%	1.35%	37.19%	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

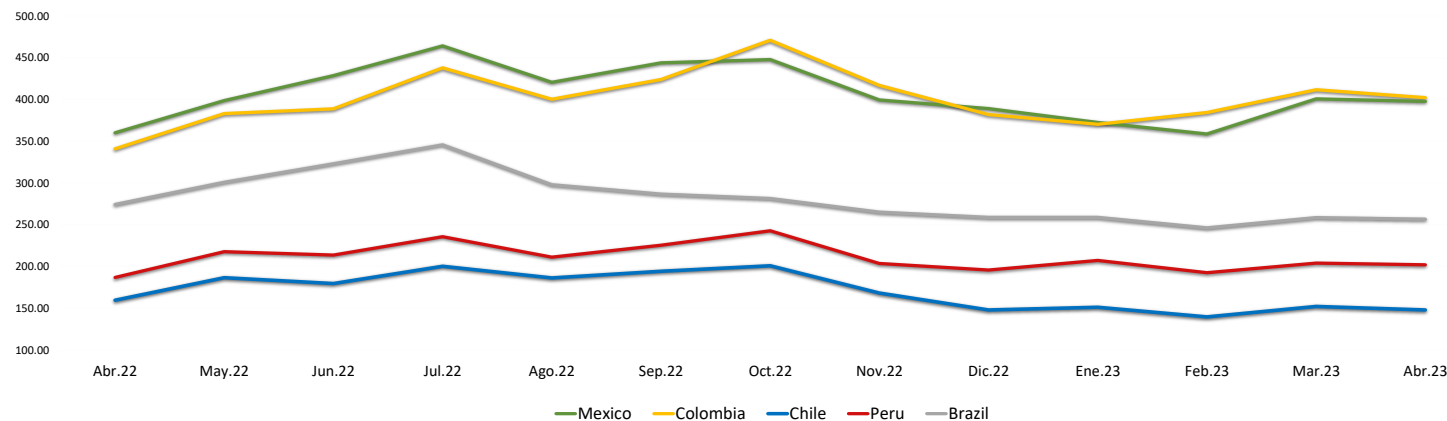
Source: Refinitiv, Bloomberg

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	
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