

## LATAM

Lima, March 14, 2024

Peru: The LSE General index ended today's session with a positive result of +0.47%. The index maintains a positive annual cumulative trend of +12.44% in local currency and a positive cumulative trend of +13.02% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +0.36% while the S&P/BVL LIMA 25 by +0.21%. The spot PEN reached S/3.6864. **Headline:** Peruvian economy would grow less than 3% even in 2025, according to BBVA Research.

Chile: The IPSA index ended the day with a negative return of -0.47%. The most negatively affected sectors of the day were Industrials (-2.54%) and Real Estate (-0.87%). The worst performing stocks were Sociedad Química y Minera de C (-3.66%) and Compañía Sud Americana de Vapo (-2.13%). **Headline:** Anti-evasion bill passes its first hurdle: deputies approve the idea of legislating and Marcel is open to modifications.

Colombia: The COLCAP index ended the session with a negative return of -0.07%. The most negatively affected sectors of the day were Finance (-0.92%) and Non-Basic Consumer Products (-0.71%). The worst performing stocks were Sociedades Bolívar SA (-3.53%) and Empresa de Energía de Bogotá S (-3.51%). **Headline:** The harsh warning from the Ministry of Labor if the labor reform falls.

Mexico: The IPC index closed the day in positive territory of +0.38%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.87%) and Materials (+1.41%). The best performing stocks were Cemex SAB de CV (+3.62%) and Alsea SAB de CV (+3.00%). **Headline:** Will Banxico cut interest rates? 'There is room to make adjustments', says deputy governor Mejía.

Brazil: The IBOVESPA index closed the day in negative territory at -0.25%. The worst performing sectors of the day were Materials (-1.24%) and Health Care (-0.85%). The worst performing stocks were Cia Energética de Minas Gerai (-4.15%) and Cia Siderúrgica Nacional SA (-3.75%). **Headline:** Eletrobras has a 21% increase in profit and

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO MEXICO-B	MEX	MXN	90.53	7.31%
CEMENTOS ARGOS	COL	COP	7,780.00	5.14%
ISA SA	COL	COP	18,500.00	4.88%
ITAU CORPBANCA	SGO	CLP	9,870.00	3.13%
GRUPO F BANORT-O	MEX	MXN	175.15	2.90%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AVAL COL	COL	COP	434	-5.65%
CENCOSUD SHOPPIN	BEC	CLP	1,523	-3.94%
VOLCAN CIA LIMA	LMA	PEN	0	-2.94%
ENEL CHILE SA	SGO	CLP	58	-2.65%
SURAMERICA COL	COL	COP	30,000	-1.96%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	63,686.26
GRUPO MEXICO-B	MEX	60,979.49
GRUPO F BANORT-O	MEX	58,417.19
CEMEX SAB-CPO	MEX	35,202.43
FOMENTO ECON-UBD	MEX	26,380.03

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	455,176,068.00
BANCO DE CHILE	SGO	109,216,929.00
ENEL CHILE SA	SGO	85,856,627.00
ENEL AMERICAS SA	SGO	83,497,442.00
CEMEX SAB-CPO	MEX	43,615,048.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Access De	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	Access De	27.12	-0.04%	5.69%	5.85%	7.88%	BTQ
GLOBAL X MSCI COLOMBIA	Access De	23.72	-0.06%	-0.48%	-0.14%	23.07%	PCQ
ISHARES MSCI MEXICO CAPPED	Access De	175.61	1.95%	3.43%	-0.38%	39.13%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.02	-0.51%	0.39%	5.83%	18.90%	PCQ
VANGUARD FTSE EMERGING MARKETS	Access De	33.96	-0.03%	0.30%	5.73%	16.06%	TOR
ISHARES CORE MSCI EMERGING MARKETS	Access De	51.44	-0.54%	0.02%	5.17%	20.52%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.59	-0.51%	-0.58%	0.27%	10.82%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	Access De	4.74	-0.42%	0.85%	2.16%	18.20%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.40	-0.86%	-2.11%	-2.67%	2.43%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	27358.27612
▼ IPSA (Chile)	6,460.71	-0.47%	1.62%	6.76%	24.55%	116,621
▼ IGPA (Chile)	32,721.51	-0.41%	1.51%	6.88%	16.12%	141,387
▲ COLSC (Colombia)	827.26	0.82%	-0.46%	0.40%	-8.52%	2,980
▼ COLCAP (Colombia)	1,283.62	-0.07%	-2.28%	0.47%	5.93%	65,536
▲ S&P/BVL LIMA (Peru)	29,189.63	0.47%	0.93%	7.86%	38.68%	135,362
▲ S&P/BVL SEL (Peru)	773.00	0.36%	1.28%	8.49%	40.32%	116,597
▲ S&P/BVL LIMA 25	37,414.39	0.21%	0.58%	7.81%	26.35%	133,735
▲ IPC (México)	56,059.26	0.38%	1.83%	-3.06%	14.66%	433,035
▼ IBOVESPA (Brazil)	127,689.97	-0.25%	-0.5%	-0.62%	11.4%	719,931

\*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	0.31%	-0.70%	-3.48%	-7.37%
▲ Peso Chileno (CLP)	939.78	-0.46%	-4.15%	0.87%	-0.49%
▼ Peso Colombiano (COP)	3,890.27	-0.28%	-0.59%	-0.01%	-18.73%
▼ Peso Mexicano (MXN)	16.71	0.27%	-0.98%	-2.20%	-15.74%
▲ Real Brasilerio (BRL)	4.99	0.39%	1.10%	1.49%	-6.65%

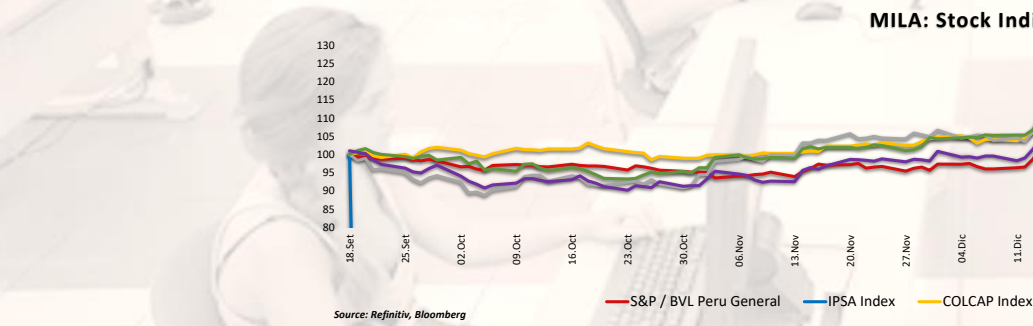
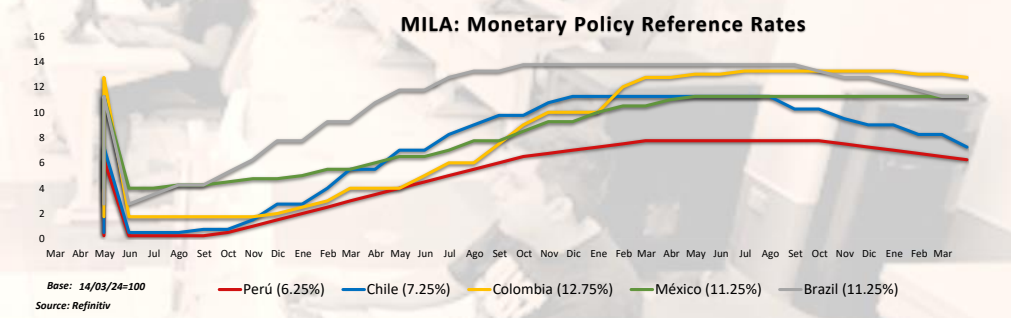
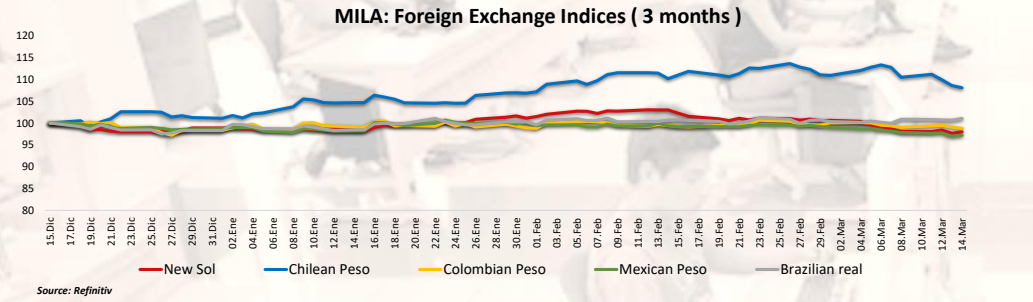
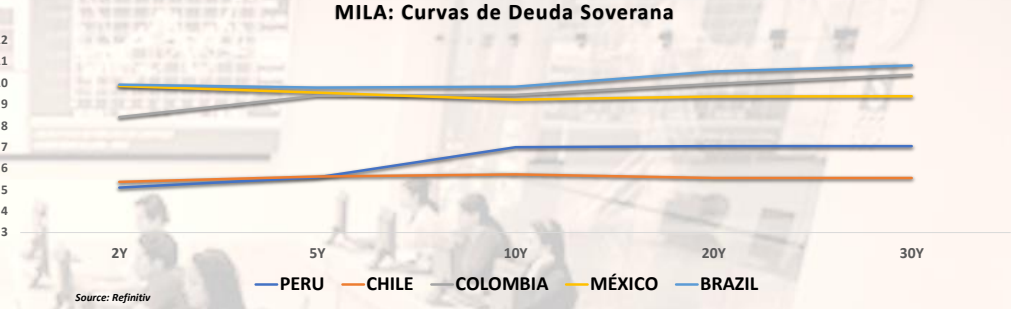
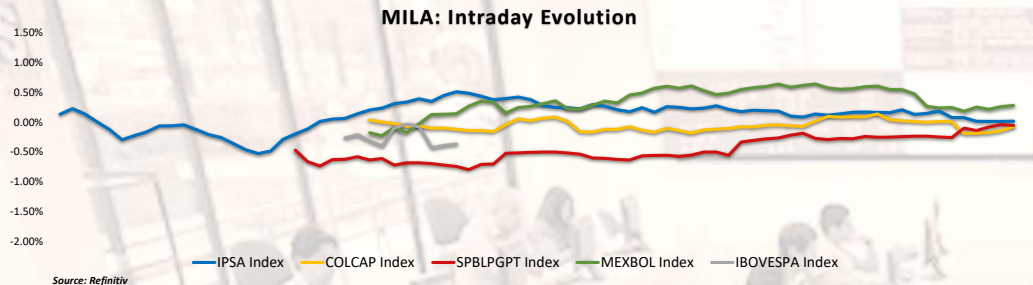
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Source: Refinitiv

### 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 US market closed with negative returns. The DOW JONES index closed in the red after three days of gains. The decline was influenced by signs of a slowdown in consumer spending after data showed that the labor market remains under pressure. The slowdown was also influenced by retail sales, which recovered less than expected in February. The S&P 500 index also ended with losses. Most U.S. stocks recorded negative movements due to the second consecutive drop in chipmaker shares. Likewise, the fall was also motivated by the increase in producer prices, which sparked investors' doubts, thus reducing the probabilities of a cut in the Fed by 25 bps, from 81.7% last week to 62.9%. Finally, the NASDAQ index ended with negative returns. Nvidia shares fell (-3.2%), as did a semiconductor index (-1.8%). Thus, DOW JONES -0.34%, S&P 500 -0.29% and NASDAQ -0.30% ended the day with negative results.

### Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 closed lower, following higher-than-expected US producer inflation figures, suggesting potential delays in interest rate cuts. The UK market, reflected in the FTSE 100, closed with negative results, with major losers including Anglo American (-5.3%) and Natwest (-5.1%), as both companies went ex-dividend. However, Informa led the index with a 2.5% gain, still benefiting from strong results last week. Similarly, the German market, reflected in the DAX index, closed with losses, as K&S exceeded expectations in its annual results, while Hapag-Lloyd reported an 83% drop in net profit for 2023 and reduced its dividend by 85% due to a challenging market environment. The French market closed the session in the green, with Vivendi leading the gains with an increase of 2.33%, followed by Teleperformance and Publicis Groupe. Meanwhile, several other stocks, such as Hermès and Airbus, also reached new records. Despite mixed US economic data, expectations of Federal Reserve interest rate cuts were barely affected. Thus, FTSE 100 -0.37%, CAC 40 +0.29%; DAX -0.11%; STOXX 600 -0.18% ended at negative levels.

### Asia:

The main Asian indices closed with mixed returns. The Chinese market ended with negative returns, with mainland stocks sliding for the third consecutive session due to economic and policy uncertainties in China dampening investor sentiment. Chinese stocks also took cues from a weak performance on Wall Street overnight as technology stocks came under pressure. Meanwhile, in the Hong Kong market, the Hang Seng index ended with losses, as the market suffered a decline on Thursday due to renewed tensions between the United States and China, triggered by U.S. legislation affecting TikTok. This situation led to pullbacks from a 3½-month high, exacerbated by uncertainty about future interest rates in the United States ahead of the next FOMC meeting. Investors were also cautious ahead of the imminent decision by the PBOC on the medium-term lending facility. The South Korean market ended positively on Thursday, closing at its highest level since April 2022 and rising for the third consecutive session, amid growing optimism about government corporate reform to enhance undervalued stocks. The government pledged to accelerate the development of additional measures for the corporate valuation program and is considering more assertive actions, such as tax incentives to promote voluntary participation. The Japanese market closed higher, reversing earlier losses in the session and breaking three consecutive days of losses. However, investors remained cautious amid increasing speculation that the Bank of Japan could adjust its monetary policy next week due to rising wages, high inflation, and a robust economy. The Australian market ended higher, interrupting a two-day advance, as losses in the financial sector outweighed gains among commodity-linked stocks. Australian shares also tracked losses on Wall Street overnight as large-cap technology stocks came under pressure. Thus, NIKKEI +0.29%; HANG SENG -0.71%; CSI 300 -0.28%; S&P/ASX 200 -0.20%; KOSPI +0.94%; SHANGHAI COMPOSITE -0.18% ended with mixed returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	514.95	-0.20%	0.03%	5.26%	8.95%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.02	-0.51%	0.39%	5.83%	3.22%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.12	-0.48%	-0.34%	-0.54%	-0.01%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.83	-0.80%	0.69%	5.18%	8.13%	PCQ
VANECK GOLD MINERS ETF	USD	29.89	-1.32%	0.95%	2.96%	-2.19%	PCQ
ISHARES RUSSELL 2000 ETF	USD	202.03	-1.79%	-2.38%	3.37%	1.26%	PCQ
SPDR GOLD SHARES	USD	200.35	-0.42%	0.21%	5.22%	5.05%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.97	-1.54%	-3.06%	-5.36%	-5.43%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	439.14	-0.25%	-1.42%	4.09%	9.08%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.71	-1.84%	-1.89%	-0.40%	-1.71%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.29	1.03%	3.90%	9.46%	7.73%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.96	3.42%	-2.79%	-12.34%	-17.44%	BTQ
UNITED STATES OIL ETF	USD	76.30	1.61%	2.79%	10.47%	16.01%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.40	-0.86%	-2.11%	-2.67%	-5.73%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.54	0.44%	3.65%	11.61%	6.95%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.37	-0.80%	-0.35%	1.20%	-1.37%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.34	-1.56%	-1.67%	0.03%	-4.21%	PCQ
SPDR S&P BIOTECH ETF	USD	94.45	-2.73%	-4.39%	6.16%	4.68%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.78	-0.74%	-1.00%	-2.58%	-1.94%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.59	-0.51%	-0.58%	0.27%	0.46%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.06	-1.41%	-1.61%	0.67%	-3.39%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.14	-2.03%	3.47%	10.43%	3.87%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.56	-0.77%	-0.28%	1.55%	3.73%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.49	-1.03%	1.14%	3.64%	-1.96%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.35	-0.50%	-0.33%	-0.50%	-0.10%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.38	-1.50%	-1.56%	-0.04%	-4.20%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.17	-2.47%	1.76%	3.87%	-8.08%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.38	3.37%	6.64%	11.88%	12.32%	PCQ
ISHARES MSCI EAFE ETF	USD	78.86	-0.73%	-0.82%	4.11%	5.84%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.03	-0.81%	-0.51%	-0.25%	2.83%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	102.80	-0.02%	-2.84%	6.36%	16.45%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	61.80	-5.76%	2.23%	60.90%	67.71%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,905.66	-0.35%	0.29%	1.00%	21.45%	14,074
▼ Standard & Poor's 500 (EEUU)	5,150.48	-0.29%	-0.13%	4.98%	35.28%	45,036
▲ NASDAQ Composite (EEUU)	16,128.53	4.18%	-0.84%	-0.89%	0.60%	27,358
▲ Stoxx EUROPE 600 (Europa)	506.40	6.14%	0.64%	4.66%	23.45%	738,638,039
▲ DAX (Alemania)	17,942.04	58457.57%	0.56%	6.42%	35.81%	4,826
▲ FTSE 100 (Reino Unido)	7,743.15	1.09%	0.66%	1.59%	9.46%	648
▲ CAC 40 (Francia)	8,161.42	1.66%	1.81%	7.55%	30.71%	3,908,551
▲ IBEX 35 (España)	10,490.50	1.79%	1.66%	4.76%	32.44%	1,239,387
▲ MSCI AC Asia Pacific Index	537.31	0.00%	1.02%	6.64%	21.90%	22,972
▲ HANG SENG (Hong Kong)	16,961.66	3.72%	4.51%	8.96%	9.94%	19,887
▼ SHANGHAI SE Comp. (China)	3,038.23	-0.26%	0.36%	9.65%	1.85%	60,719,839
▲ NIKKEI 225 (Japan)	38,807.38	0.29%	-2.00%	7.76%	41.92%	689,147
▼ S&P / ASX 200 (Australia)	7,713.60	-1.70%	-0.65%	1.65%	12.69%	42,491
▲ KOSPI (Corea del Sur)	2,718.76	1.43%	2.69%	6.93%	18.79%	10,764,736

\*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	Largest Losses	Curr.	Price	▼%	Exchange
NVIDIA CORP/d	USD	908.88	51.80%	NSQ	WALMART INC/d	USD	61.28	-62.36%	NYSE
CNSTLN ENRGY O/d	USD	167.86	41.43%	NSQ	SVB FINL GRP O/d	USD	0.07	-30.00%	PNK
POLYNOVO/d	AUD	2.49	34.59%	ASX	CHARTER COMM O/d	USD	298.4	-21.19%	NSQ
DAVITA INC/d	USD	138.27	33.09%	NYSE	TESLA INC/d	USD	169.48	-18.96%	NSQ
RALPH LAUREN C/d	USD	182.81	31.01%	NYSE	MARKETAXESS/d	USD	224.94	-17.43%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
INTESA SANPAOLO/d	EUR	3.183	1.30%	MIL	IMMURON/d	AUD	0.11	-4.35%	ASX
L'OREAL/d	EUR	454.2	0.80%	PAR	GENIUS GROUP O/d	USD	0.29	-4.23%	ASQ
FINCOBANK/d	EUR	13.25	0.72%	MIL	KUEHNE & NAGEL/d	CHF	244.5	-1.37%	SWX
INTNL PAPER CO/d	USD	36.29	0.44%	NYSE	PERSIMMON/d	GBP	1306.5	-1.32%	LSE
BURBERRY GRP/d	GBP	1259.5	0.16%	LSE	NEXI/d	EUR	6.4	-0.93%	MIL

Source: Refinitiv

## Currency

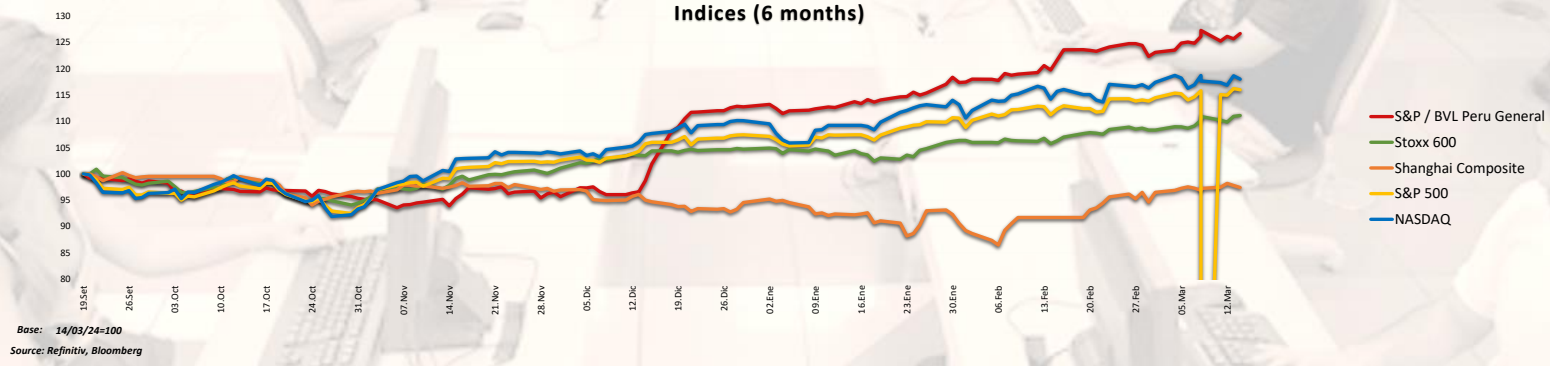
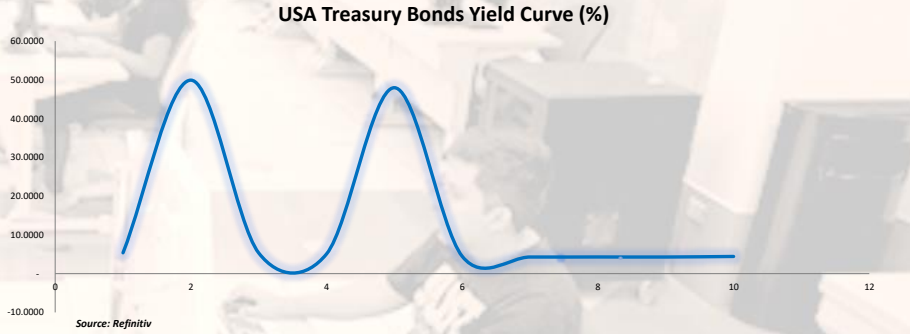
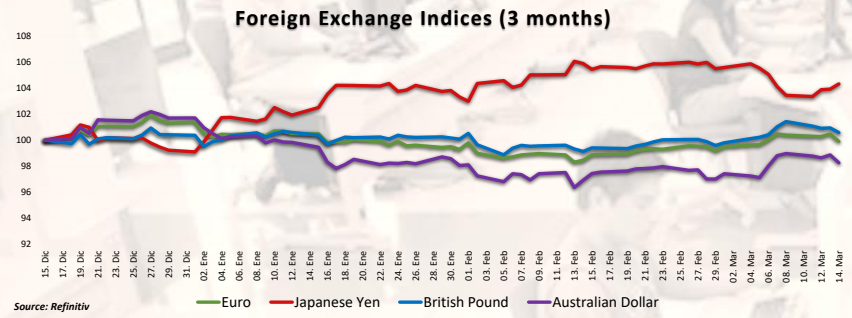
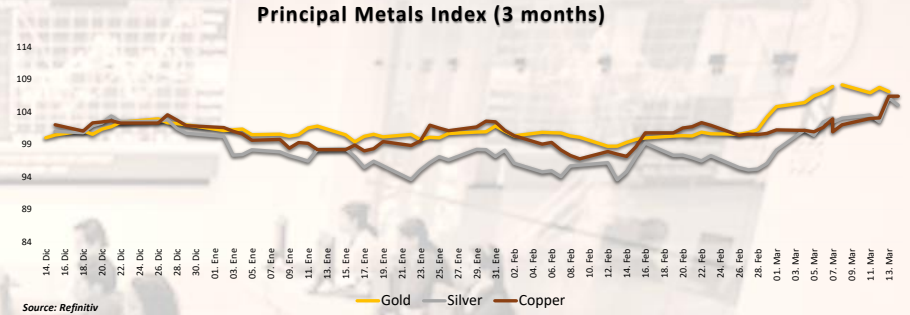
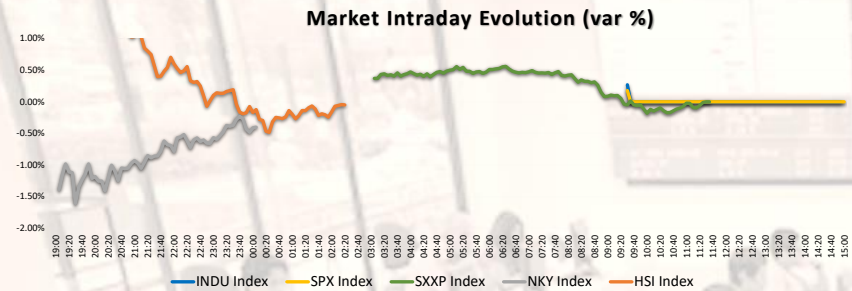
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0883	-0.58%	-0.58%	0.10%	9.25%
▲ Yen	148.32	0.39%	0.20%	1.30%	1.40%
▲ Yuan	7.1932	0.10%	0.01%	0.19%	-0.42%
▲ Won Koreano	1324	0.78%	0.07%	-0.37%	-6.84%
▼ Libra Esterlina	1.2749	-0.37%	-0.45%	0.05%	10.25%
▼ Dólar de Hong Kong	7.8229	-0.01%	0.03%	0.04%	-0.34%
▼ Dólar Australiano	0.6579	-0.62%	-0.56%	0.15%	2.02%

\*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)	2161.4971	0.74%	0.11%	5.19%	29.98%
Plata (US\$ Oz. T) (LME)	24.777	2.55%	1.89%	7.02%	26.53%
Cobre (US\$ TM) (LME)	8833.46	0.00%	3.36%	4.84%	12.70%
Zinc (US\$ TM) (LME)	2537.25	0.00%	1.55%	2.79%	-14.94%
Petroleo WTI (US\$ Barril) (NYM)	81.11	1.74%	2.76%	9.92%	7.03%
Estrao (US\$ TM) (LME)	27960	0.00%	1.77%	9.45%	49.29%
Piomo (US\$ TM) (LME)	2162.74	0.00%	2.62%	0.22%	15.62%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A	#N/A	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.77	-0.73%	2.30%	-4.35%	34.88%
Café Arábica (US\$ TM) (NYB-ICE)	7405	5.26%	14.77%	52.02%	226.36%

\*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/.	6.91	-0.14%	-0.14%	6.64%	6.83%	5.00%	79,205	0.61	4.02	11.51	44,418	Industrial	-15.75%
▲	BACKUSILIM	S/.	22.95	0.00%	-2.34%	-2.34%	-1.49%	90.00%	29,128	0.35	7.22	0.00	14,666	Industriales	-28.00%
▼	BAP	US\$	172.03	-0.73%	-1.83%	14.83%	26.81%	90.00%	167,459	1.15	3.91	8.88	48,628,242	Diversas	2.21%
▲	BVN	S/.	1.72	0.00%	-0.58%	6.83%	18.77%	85.00%	66,280	0.76	6.82	0.00	108,001	Bancos y Financieras	-10.19%
▲	CASAGRCLIM	S/.	1.72	0.00%	-0.58%	6.83%	18.77%	85.00%	66,280	0.76	6.82	0.00	108,001	Bancos y Financieras	-10.19%
▼	BBVACLPELIM	US\$	172.03	-0.73%	-1.83%	14.83%	26.81%	90.00%	167,459	1.15	3.91	8.88	48,628,242	Diversas	2.21%
▲	CORAREILIM	S/.	1.09	0.00%	-2.68%	6.86%	-20.29%	80.00%	0	0.83	1.83	0.00	395	Industriales	-33.65%
▲	CPACK	US\$	6.54	1.24%	7.04%	29.49%	26.70%	90.00%	6,568	0.53	8.54	51.40	56,391	Industriales	-7.62%
▲	CYBERDECLIM	US\$	40.30	0.00%	0.80%	6.05%	44.96%	85.00%	142	1.02	5.32	13.32	160,315	Mineras	8.83%
▲	ENEFERCLIM	S/.	2.10	0.00%	0.00%	-1.87%	-30.27%	90.00%	118,072	0.62	10.55	5.50	8,109	Servicios Públicos	-53.36%
▲	ENDISPECLIM	US\$	40.30	0.00%	0.80%	6.05%	44.96%	85.00%	142	1.02	5.32	13.32	160,315	Mineras	8.83%
▲	FEBREYCLIM	S/.	3.16	0.32%	2.60%	12.06%	56.11%	90.00%	293,382	0.90	7.80	0.00	439,984	Diversas	18.81%
▲	AENZACLIM	S/.	0.80	0.00%	0.00%	35.59%	-1.46%	65.00%	588,896	0.66	0.00	8.18	15	Diversas	-5.68%
▼	IFS	US\$	26.87	-1.25%	-5.62%	13.14%	14.34%	90.00%	38,601	1.14	4.34	7.88	1,305,610	Diversas	-8.42%
▼	INRETCCLIM	US\$	35.50	-0.84%	-2.34%	0.00%	10.35%	80.00%	3,242	0.65	2.31	14.48	3,193,112	Diversas	-18.50%
▼	LUSURCLIM	S/.	15.80	-1.25%	-1.25%	-1.25%	12.47%	85.00%	1,384	0.49	6.61	0.00	61,211	Servicios Públicos	-12.15%
▼	MINSURILIM	S/.	4.60	0.00%	8.24%	10.31%	37.58%	90.00%	46,740	0.94	4.93	22.69	83,914	Mineras	6.44%
▲	SCCOX	US\$	97.18	0.91%	14.68%	18.90%	60.92%	90.00%	776,560	1.27	3.32	27.43	219,111,503	Mineras	-0.89%
▲	SIDERCLIM	US\$	1.39	0.00%	-4.14%	5.30%	-7.19%	85.00%	1,000	0.67	13.94	0.00	975	Industriales	-34.23%
▲	UNACECLIM	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/.	1.72	0.00%	-0.58%	6.83%	18.77%	85.00%	66,280	0.76	6.82	0.00	108,001	Bancos y Financieras	-10.19%
▲	CORARECLIM	S/.	1.72	0.00%	-0.58%	6.83%	18.77%	85.00%	66,280	0.76	6.82	0.00	108,001	Bancos y Financieras	-10.19%
▲	ENGIECLIM	S/.	3.93	-0.51%	-2.96%	6.22%	-41.55%	90.00%	7,202	0.83	3.28	19.75	134,212	Servicios Públicos	-76.61%
▼	GBVACLIM	S/.	0.80	0.00%	0.00%	35.59%	-1.46%	65.00%	588,896	0.66	0.00	8.18	15	Diversas	-5.68%

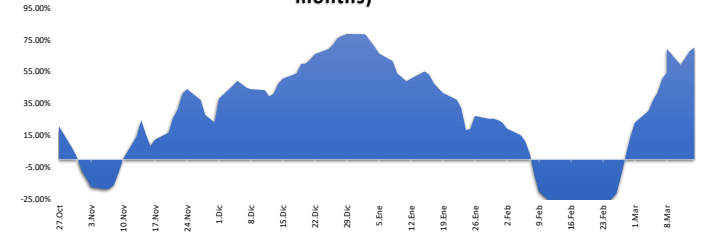
Quantity of Shares: 25 Up Down Hold   
 Source: Refinitiv   
 \*\* PER is used in the stock market and original currency of the instrument   
 \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,304.15	-0.31%	-2.13%	-0.59%	5.73%	0.22
S&P/BVL Industrial Index	302.13	0.01%	2.41%	14.07%	22.40%	0.12
S&P/BVL Financials Index	1,224.66	0.13%	-2.69%	3.84%	28.12%	1.46
S&P/BVL Construction Index	262.74	-0.20%	2.34%	14.69%	8.08%	0.08
S&P/BVL Public Services Index	1,051.92	-0.27%	-1.74%	0.21%	35.88%	0.23
S&P/BVL Mining Index	644.38	1.15%	8.89%	13.47%	63.11%	1.26
S&P/BVL Electric Utilities Index	1,026.94	-0.27%	-1.74%	0.21%	35.88%	0.23

\*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	A	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

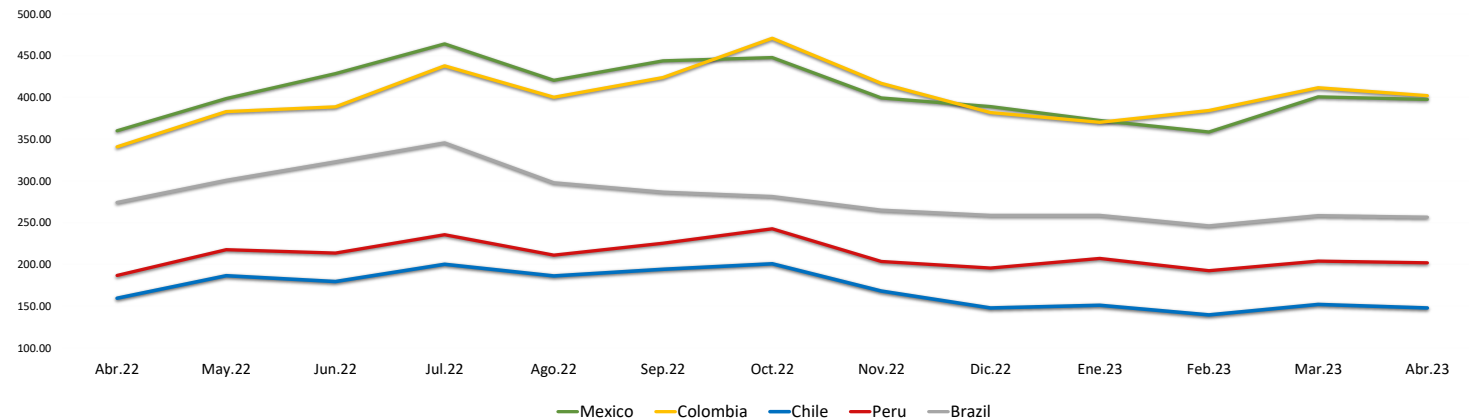
Source: Refinitiv, Bloomberg

**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		D	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