

## LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +1.48%. The index maintains a year-to-date positive trend of +14.51% in local currency and a positive accumulated trend of +14.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.98%, while the S&P/BVL LIMA 25 by +0.41%. The PEN spot reached S/.3.6931.

Headline: Latin American currencies rise after Fed decision.

Chile: The IPSA index ended the day with a positive return of +1.32%. The most benefited sectors of the day were Materials (+5.59%) and Energy (+3.68%). The best-performing stocks were CAP SA (+6.63%) and EMPRESAS CMPC SA (+5.37%).

Headline: CAP shares surge 6.6% and stand out in the Santiago Stock Exchange after Huachipato's operations suspension.

Colombia: The COLCAP index concluded the session with a positive return of +0.15%. The most benefited sectors of the day were Non-basic consumer products (+1.20%) and Finance (+0.88%). The worst-performing stocks were BANCOLOMBIA SA (+2.67%) and CANACOL ENERGY (+2.47%).

Headline: What would Colombia's 2024 GDP be? Analysts lower growth expectations.

Mexico: The IPC index closed the day in negative territory at -1.93%. The most affected sectors of the day were Materials (+2.48%) and Communication services (+2.40%). The best-performing stocks were GRUPO BIMBO (+4.92%) and GRUPO CARSO (+4.05%).

Headline: Fed 'holds its breath': Leaves interest rate unchanged in March.

Brazil: The IBOVESPA index closed the day in positive territory at +1.25%. The most benefited sectors of the day were Health (+3.37%) and Non-basic consumer products (+2.95%). The best-performing stocks were BRASKEM (+15.69%) and PET CENTER COMERCIO E PARTIC (+8.01%).

Headline: The Central Bank cuts Selic to 10.75% annually and indicates a reduction in the cutting rate.

Lima, March 20, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	27280.17683
▲ IPSA (Chile)	6,501.27	1.31%	0.16%	8.17%	25.15%	112,919
▲ IGPA (Chile)	32,916.67	1.23%	0.18%	8.24%	17.69%	136,534
▼ COLSC (Colombia)	832.29	-0.09%	1.44%	3.61%	-10.38%	3,030
▲ COLCAP (Colombia)	1,312.04	0.30%	2.14%	2.56%	5.38%	66,993
▲ S&P/BVL LIMA (Peru)	29,727.98	1.48%	2.32%	9.17%	42.47%	139,038
▲ S&P/BVL SEL (Peru)	780.21	0.98%	1.29%	8.78%	41.56%	119,757
▲ S&P/BVL LIMA 25	37,764.91	0.41%	1.15%	8.66%	29.29%	137,414
▲ IPC (México)	56,618.01	1.93%	1.38%	-3.57%	11.31%	425,544
▲ IBOVESPA (Brazil)	129,124.83	1.25%	0.9%	-0.63%	# VALOR!	710,657

\*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)	3.68	0.05%	0.58%	-3.86%	-6.50%
▲ Peso Chileno (CLP)	962.21	-0.02%	1.91%	0.87%	1.90%
▼ Peso Colombiano (COP)	3,871.36	0.06%	-0.76%	-2.00%	-22.54%
▲ Peso Mexicano (MXN)	16.68	0.04%	0.13%	-2.03%	-15.11%
▲ Real Brasileiro (BRL)	4.97	-0.06%	-0.07%	-0.04%	-3.44%

\*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	▲ %
CMPC	SGO	CLP	1,865.00	5.37%
GRUPO BIMBO-A	MEX	MXN	77.45	4.92%
GRUPO CARSO-A1	MEX	MXN	149.91	4.05%
GRUPO MEXICO-B	MEX	MXN	95.28	3.94%
EMPRESAS COPEC	SGO	CLP	6,894.90	3.68%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CORFICOLON COL	COL	COP	13,280	-3.77%
ANDINA-PREF B	SGO	CLP	2,560	-3.36%
VOLCAN CIA LMA	LMA	PEN	0	-3.03%
FERREYCORP SAA	LMA	PEN	3	-1.61%
GRUPO ARGÇ COL	COL	COP	14,700	-1.34%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	54,707.86
WALMART DE MEXIC	MEX	49,441.61
CEMEX SAB-CPO	MEX	38,682.33
AMERICA MOVIL-L	NYQ	33,290.09
GRUPO MEXICO-B	MEX	20,725.37

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	105,895,674.00
CEMEX SAB-CPO	MEX	45,869,937.00
BANCO SANTANDER	SGO	42,672,538.00
ENEL CHILE SA	SGO	33,135,057.00
ENEL AMERICAS SA	SGO	15,953,591.00

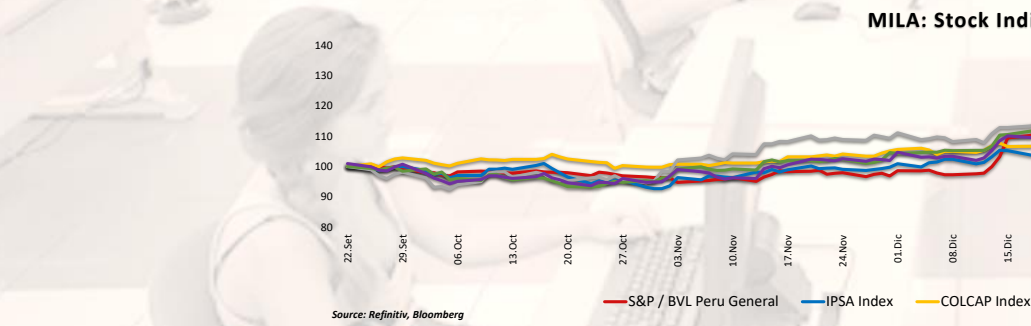
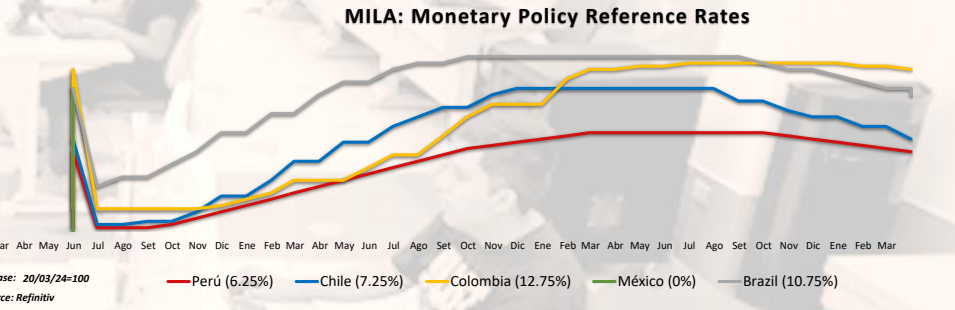
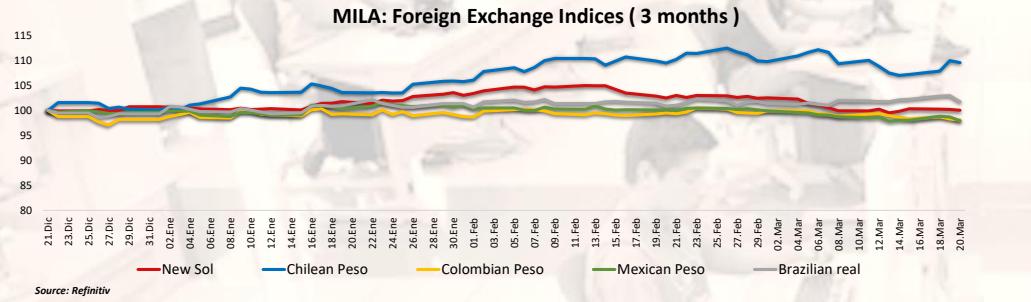
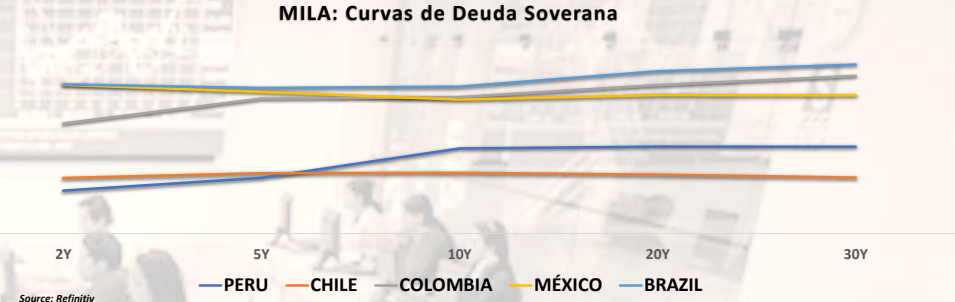
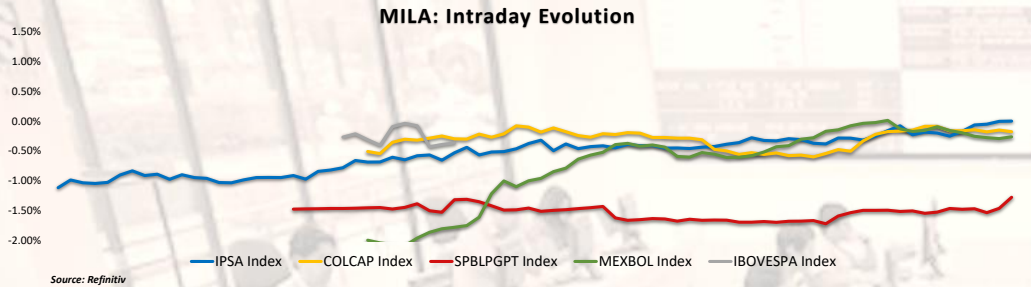
Source: Refinitiv

## 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	26.71	1.71%	-1.55%	7.14%	6.54%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.28	0.25%	2.32%	5.15%	24.90%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	173.71	1.35%	0.85%	-2.89%	33.00%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	41.10	1.13%	-0.32%	3.71%	19.03%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.91	0.06%	-0.18%	2.98%	14.91%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	51.60	1.10%	-0.23%	3.32%	20.81%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.19	0.47%	0.17%	1.85%	12.30%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.78	0.10%	0.32%	1.81%	18.19%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	32.82	2.31%	0.43%	-1.71%	2.02%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with positive results. The DOW JONES index closed in positive territory, in a context in which the Federal Reserve eased investors' nervousness by keeping borrowing costs unchanged and reinforcing expectations that rates could be cut up to three times this year. The S&P 500 index closed in positive territory after Fed Chairman Jerome Powell told a press conference that although recent inflation data came in higher than expected, the numbers "really haven't changed the overall story, which is that inflation is gradually coming down, on a somewhat bumpy trajectory." Finally, the NASDAQ finished in the green. On the corporate front, large-cap tech stocks led the gains, with Meta, Alphabet, Apple and Amazon up more than 1%. In addition, shares of JPMorgan gained 1.3% after the nation's largest bank unexpectedly raised its dividend by 9.5% following record earnings. Thus, the DOW JONES +1.03%, the S&P 500 +0.89% and the NASDAQ +1.25% ended with positive returns.

### Europe:

Major European indices ended the session with mixed performances. The pan-European STOXX 600 index closed flat, while awaiting the Fed's decision, which was announced today hours after the index's close. The US World Bank was expected to keep its rates at the same levels, focusing attention on the FOMC's projections regarding the possible timing of cuts this year. The British market, reflected in the FTSE 100, ended slightly negative after the release of data that indicated a greater decline than anticipated in the British inflation indexes. In this session, it was known that the latest CPI report showed that inflation decreased by 3.4%, marking the lowest level since September 2021, while the underlying rate reached a more than two-year low of 4.5%. Similarly, the German market, saw a recovery as it ended in positive territory, reflected in the DAX index. This result was obtained as investors awaited the Fed's announcement. On the other hand, the president of the European Central Bank joined other political leaders so that discussions on the possibility of ECB rate cuts will probably begin in June. In economic indicators, producer prices in Germany declined 4.1% y-o-y in February, exceeding the expected decline of 3.8%. The Paris Stock Exchange's main index, CAC 40, closed in negative territory, underperforming other European equity benchmarks. This decline is mainly explained by large losses in the luxury sector, which is of great importance in Paris. Thus, FTSE 100 -0.01%; CAC 40 -0.48%; DAX +0.15%; STOXX 600 +0.00% ended with mixed performances.

### Asia:

The major Asian indices closed with positive returns. The Chinese market ended the session with gains, rebounding from previous losses, after the People's Bank of China kept the main lending rates unchanged. Investors were also watching the US Federal Reserve's policy decision. Growth stocks like Dawning Information, COL Group, and others saw notable gains. In the South Korean market measured by the Kospi index, it closed higher, led by Samsung Electronics, which posted its largest daily gain since September due to expectations regarding chip supplies to Nvidia. Additionally, other stocks such as LG Energy Solution and various financial institutions increased. Corporate direct financing in South Korea saw an uptick. In Hong Kong, the Hang Seng index closed in the green driven by Wall Street's S&P 500 record and the drop in US Treasury bond yields. Heavyweight Tencent rose 1.1%, while other top performers were ZTO Express (6.8%), Li Ning (5.7%), Li Auto (4.6%), Yadea Group Hlds. (2.8%), and Longfor Group (2.2%). In Japan, the main NIKKEI index did not trade on Wednesday. In the Australian market, returns were negative with financial stocks leading the decline, including notable losses in Commonwealth Bank, Westpac Banking, National Australia Bank, ANZ Group, and Macquarie Group. In summary, NIKKEI +0.66%; HANG SENG +0.08%; CSI 300 +0.22%; S&P/ASX 200 -0.10%; KOSPI +1.28%, SHANGHAI COMPOSITE +0.55% ended with positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	520.48	0.92%	0.87%	4.49%	10.12%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.10	1.13%	-0.32%	3.71%	3.42%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.82	0.34%	0.43%	0.75%	0.89%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.56	1.19%	0.97%	6.24%	10.06%	PCQ
VANECK GOLD MINERS ETF	USD	30.26	4.13%	-0.10%	10.20%	-0.98%	PCQ
ISHARES RUSSELL 2000 ETF	USD	206.10	1.98%	0.19%	6.67%	3.30%	PCQ
SPDR GOLD SHARES	USD	202.18	1.19%	0.49%	7.26%	6.01%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.89	-0.03%	-1.62%	-1.80%	-5.51%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	443.77	1.19%	0.80%	2.73%	10.23%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.49	0.26%	-1.28%	2.07%	-1.14%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.05	-0.14%	1.87%	9.91%	8.63%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.42	-3.89%	-4.61%	-10.08%	-23.84%	BTQ
UNITED STATES OIL ETF	USD	77.25	-1.50%	2.88%	11.28%	17.45%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.82	2.31%	0.43%	-1.71%	-4.51%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.84	0.78%	2.68%	14.08%	9.34%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.87	0.13%	-0.02%	5.62%	-0.59%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.79	0.61%	-1.06%	2.65%	-3.72%	PCQ
SPDR S&P BIOTECH ETF	USD	95.16	1.40%	-2.00%	8.05%	5.46%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.14	0.19%	-0.41%	-0.66%	-1.61%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.19	0.47%	0.17%	1.85%	1.15%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.93	0.41%	-1.74%	2.18%	-3.71%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.13	0.92%	-2.07%	6.68%	3.83%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.97	0.30%	-0.24%	2.93%	4.30%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.25	4.84%	1.03%	11.86%	0.08%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.25	0.34%	0.45%	0.77%	0.86%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.76	0.66%	-1.06%	2.62%	-3.77%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.54	7.94%	-1.31%	17.55%	-6.99%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.10	-0.90%	2.53%	3.55%	11.40%	PCQ
ISHARES MSCI EAFE ETF	USD	79.85	1.06%	0.52%	6.23%	7.17%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.45	0.50%	0.50%	2.37%	4.17%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.19	0.90%	5.53%	10.77%	22.92%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	58.75	2.33%	-10.41%	49.00%	59.43%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,512.13	1.03%	1.20%	2.16%	22.91%	14,177
▲ Standard & Poor's 500 (EEUU)	5,224.62	0.89%	1.15%	4.60%	38.96%	45,231
▲ NASDAQ Composite (EEUU)	16,369.41	5.73%	1.65%	1.18%	0.64%	27,280
▲ Stoxx EUROPE 600 (Europa)	505.21	5.89%	-0.42%	4.03%	22.21%	787,001,026
▲ DAX (Alemania)	18,015.13	58696.12%	0.30%	6.46%	35.89%	3,493
▲ FTSE 100 (Reino Unido)	7,737.38	1.01%	-0.45%	1.42%	8.30%	726
▲ CAC 40 (Francia)	8,161.41	1.66%	0.29%	7.23%	30.02%	3,427,801
▲ IBEX 35 (España)	10,752.50	4.34%	1.82%	8.74%	34.94%	976,871
▼ MSCI AC Asia Pacific Index	530.56	-1.26%	-1.85%	3.11%	18.41%	22,852
▲ HANG SENG (Hong kong)	16,543.07	1.16%	-3.16%	2.87%	4.52%	19,475
▲ SHANGHAI SE Comp. (China)	3,079.69	1.11%	1.18%	8.83%	2.54%	56,594,145
▲ NIKKEI 225 (Japan)	40,003.60	0.00%	3.38%	10.75%	44.61%	714,283
▼ S&P / ASX 200 (Australia)	7,695.80	-1.93%	-0.43%	1.05%	10.15%	33,112
▲ KOSPI (Corea del Sur)	2,690.14	0.37%	-0.13%	3.09%	15.12%	9,584,402

\*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	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WRN NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

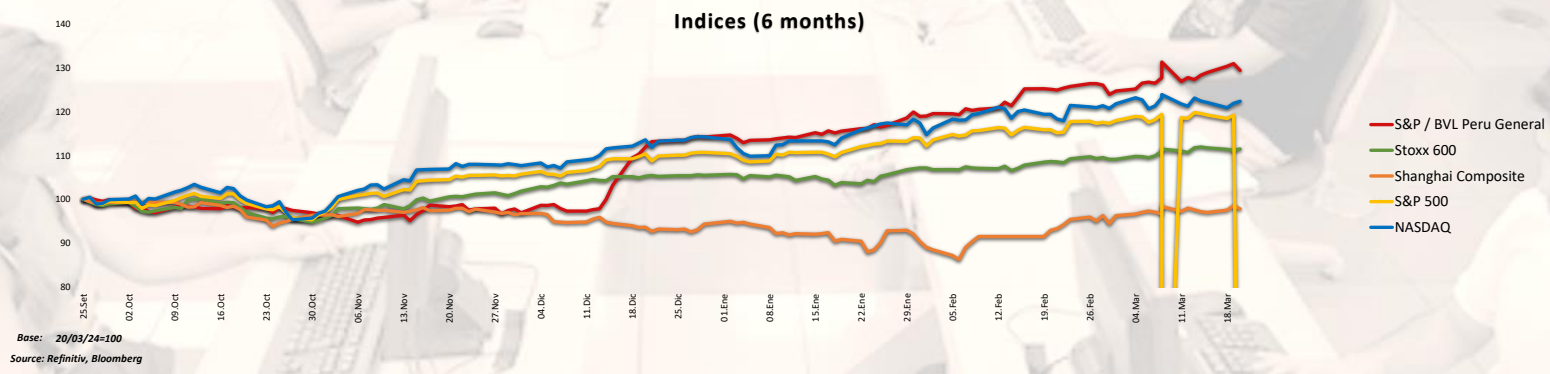
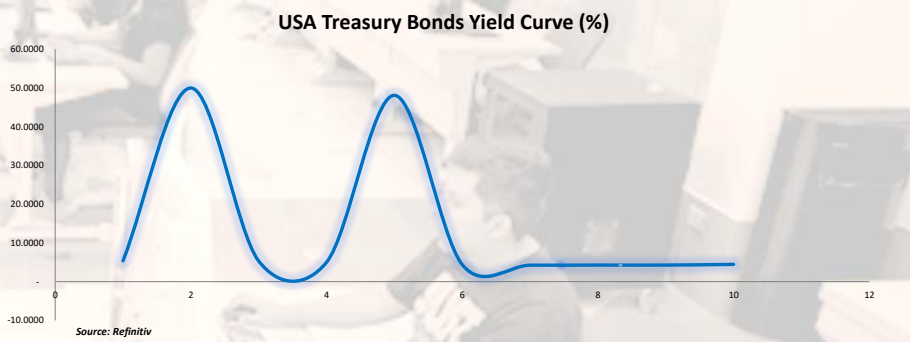
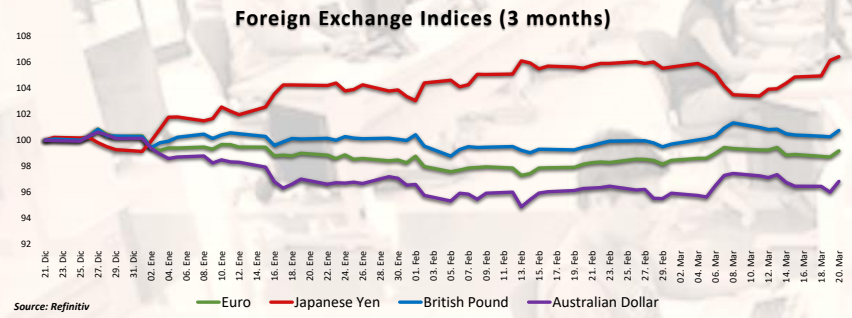
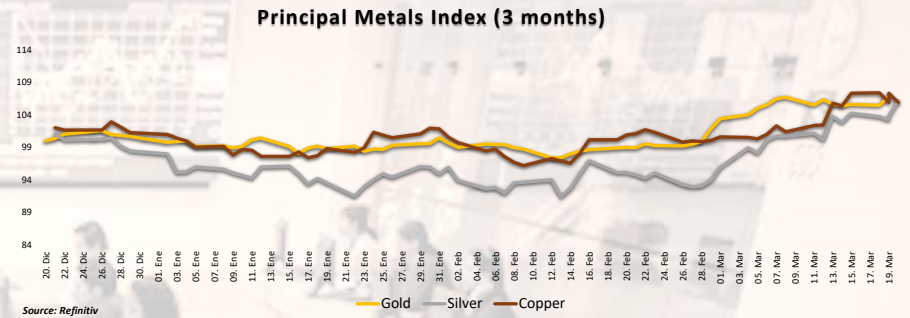
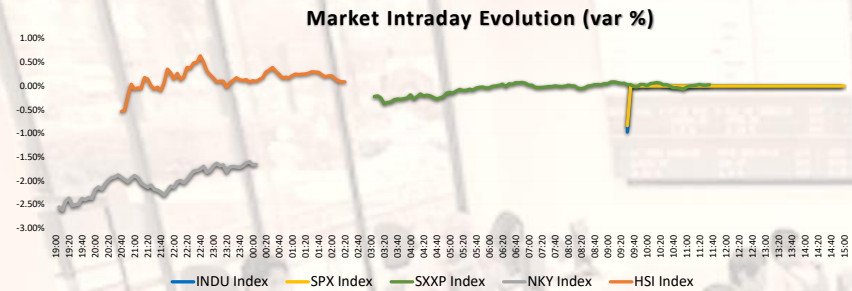
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0919	0.01%	-0.25%	1.37%	11.23%
▼ Yen	151.18	-0.05%	2.33%	2.02%	2.22%
▲ Yuan	7.1992	0.00%	0.18%	0.07%	-1.23%
▲ Won Koreano	1329.5	0.02%	1.20%	0.09%	-5.87%
▲ Libra Esterlina	1.2784	0.00%	-0.09%	1.26%	12.25%
▲ Dólar de Hong Kong	7.8222	-0.01%	-0.01%	0.04%	-0.35%
▼ Dólar Australiano	0.658	-0.08%	-0.60%	0.95%	3.64%

\*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)	2185.9585	1.20%	0.53%	7.46%	33.71%
Plata (US\$ Oz. T) (LME)	25.615	2.32%	2.30%	15.46%	32.86%
Cobre (US\$ TM) (LME)	8870.81	0.00%	0.42%	8.20%	15.76%
Zinc (US\$ TM) (LME)	2458.6	0.00%	-3.10%	2.83%	-11.08%
Petroleo WTI (US\$ Barril) (NYM)	81.27	-1.76%	-2.48%	9.99%	6.11%
Estaño (US\$ TM) (LME)	27206	0.00%	-2.70%	7.84%	50.33%
Piomo (US\$ TM) (LME)	2048.17	0.00%	-5.30%	-2.61%	-2.36%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.77	0.60%	-0.73%	-6.16%	30.59%
Café Arábica (US\$ TM) (NYB-ICE)	8324	3.70%	18.32%	58.82%	261.28%

\*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/.	6.85	-0.72%	-1.01%	5.38%	5.90%	5.00%	41,992	0.61	4.03	11.48	252,700	Industrial	-20.13%	
BACKUS1LM	S/.	23.30	-0.43%	1.53%	1.30%	0.01%	90.00%	109,915	0.35	7.23	0.00	40,552	Industriales	-30.48%	
BAP	US\$	177.49	4.50%	2.42%	16.69%	30.83%	90.00%	198,775	1.15	3.99	9.23	35,393,216	Diversas	3.09%	
BVN	S/.	1.74	1.16%	1.16%	6.75%	20.15%	85.00%	49,504	0.75	6.82	0.00	41,788	Bancos y Financieras	-10.50%	
CASAGRCLIM	S/.	1.74	1.16%	1.16%	6.75%	20.15%	85.00%	49,504	0.75	6.82	0.00	41,788	Bancos y Financieras	-10.50%	
BBVACI PELIM	US\$	177.49	4.50%	2.42%	16.69%	30.83%	90.00%	198,775	1.15	3.99	9.23	35,393,216	Diversas	3.09%	
CORAREILIM	S/.	1.12	1.82%	2.75%	9.80%	-18.09%	80.00%	24,301	0.82	1.78	0.00	33,558	Industriales	-34.04%	
CPACK	US\$	6.40	-0.62%	-0.93%	26.73%	23.99%	90.00%	5,616	0.53	8.72	50.56	19,075	Industriales	-8.36%	
CYBERDECLIM	US\$	40.95	-0.12%	1.61%	2.89%	47.30%	85.00%	98,555	1.02	5.23	13.55	1,744,092	Mineras	13.69%	
ENEFDECLIM	S/.	2.11	0.00%	0.48%	-1.40%	-29.93%	90.00%	107,363	0.62	10.50	5.52	114,306	Servicios Públicos	-53.25%	
ENDSDECLIM	US\$	40.95	-0.12%	1.61%	2.89%	47.30%	85.00%	98,555	1.02	5.23	13.55	1,744,092	Mineras	13.69%	
FEBREYCLIM	S/.	3.05	-1.61%	-1.17%	8.93%	50.67%	90.00%	591,881	0.89	7.93	0.00	551,094	Diversas	15.70%	
AENZACLIM	S/.	0.80	2.56%	0.00%	37.93%	-1.46%	65.00%	6,285	0.65	0.00	7.97	4,555	Diversas	-11.55%	
IFS	US\$	26.91	1.78%	-1.10%	12.88%	14.51%	90.00%	35,263	1.14	4.46	7.94	2,248,199	Diversas	-8.14%	
INRETC1LM	US\$	35.60	0.00%	-0.56%	0.28%	10.66%	80.00%	46,169	0.65	2.32	14.49	2,563	Diversas	-21.34%	
LUSURCLIM	S/.	15.90	-0.62%	-0.62%	1.08%	13.18%	85.00%	2,095	0.49	6.61	0.00	1,820	Servicios Públicos	-10.37%	
MINSURILIM	S/.	4.71	0.00%	2.39%	12.14%	40.87%	90.00%	162,923	0.95	4.81	23.07	1,398,785	Mineras	6.11%	
SCCOX	US\$	103.24	3.45%	7.21%	27.55%	70.96%	90.00%	1,978,547	1.28	3.21	29.14	127,485,768	Mineras	10.82%	
SIDERCLIM	S/.	1.44	1.41%	3.60%	11.63%	-3.85%	85.00%	27,932	0.66	13.65	0.00	2,044	Industriales	-33.04%	
UNACEMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%	
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%	
BROCA1CLIM	S/.	1.74	1.16%	1.16%	6.75%	20.15%	85.00%	49,504	0.75	6.82	0.00	41,788	Bancos y Financieras	-10.50%	
CORARECLIM	S/.	1.74	1.16%	1.16%	6.75%	20.15%	85.00%	49,504	0.75	6.82	0.00	41,788	Bancos y Financieras	-10.50%	
ENGIECLIM	S/.	3.93	-0.76%	-0.51%	-1.26%	-41.55%	90.00%	1,048,016	0.82	3.27	19.80	525,253	Servicios Públicos	-77.16%	
GBVIAC1LM	S/.	0.80	2.56%	0.00%	37.93%	-1.46%	65.00%	6,285	0.65	0.00	7.97	4,555	Diversas	-11.55%	

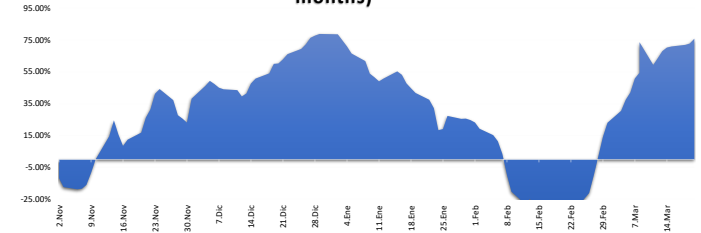
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,313.31	-0.30%	0.39%	0.60%	6.47%	0.21
S&P/BVL Industrial Index	297.80	-0.33%	-1.43%	6.14%	20.64%	0.11
S&P/BVL Financials Index	1,262.19	3.88%	3.20%	0.71%	32.04%	1.47
S&P/BVL Construction Index	262.44	0.50%	-0.31%	7.63%	7.96%	0.09
S&P/BVL Public Services Index	1,059.15	-0.41%	0.41%	1.71%	36.81%	0.22
S&P/BVL Mining Index	675.01	1.61%	5.96%	14.99%	70.87%	1.28
S&P/BVL Electric Utilities Index	1,033.99	-0.41%	0.41%	1.71%	36.81%	0.22

\*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

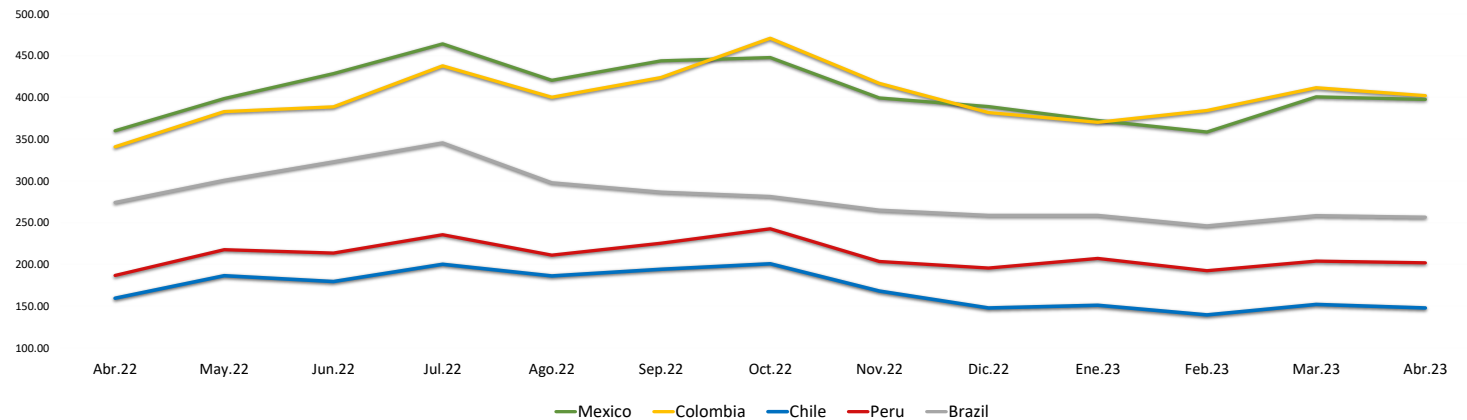
Source: Refinitiv, Bloomberg

**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	
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