

PULSO BURSÁTIL

Facultad de Ciencias Empresariales y Económicas
Carrera de Economía
Laboratorio de Mercado de Capitales

LATAM

Lima, March 15, 2024

Peru: The LSE General index is in today's session with a positive result of 0.96%. The index maintains a positive cumulative annual trend of +13.51% in local currency and a positive cumulative trend of +14.06% 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 +0.53%. The spot PEN reached S/. 3.6861. Headline: Peruvian economy to grow 3% this year, BCRP maintains projections

Chile: The IPSA index ended the day with a positive return of +0.16%.

The most benefited sectors of the day were Industrials (+0.88%) and Non-Basic Consumer Products (+0.70%). The best performing stocks were Compañía Sud Americana de Vapo (+2.48%), Sociedad Química y Minera de C with +1.20%, Empresas CMPC SA (+1.20%) and SACI Falabella (+1.15%). Headline: Treasury extends negotiations and loses support for the personal tax increase from \$3.2 million.

Colombia: The COLCAP index ended the session with a positive return of +0.32%. The sectors that benefited the most during the day were Utilities (+1.26%) and Non-Basic Consumer Products (+0.60%). The best performing stocks were Canacol Energy Ltd with +2.52%, Cementos Argos SA at +1.40% and Empresa de Energía de Bogotá S at +1.36%. Headline: Colombia will have enough fish for Easter Week, according to Minagricultura

Mexico: The IPC index closed the day in negative territory at -0.08%. The sectors that lost the most during the day were Finance (-1.48%) and Communication Services (-1.10%). The worst performing stocks were Grupo Carso SAB de CV with -3.40%, Grupo Financiero Inbursa SA at -2.51% and Gentera SAB de CV with -2.36%. Headline: Mexico, the route that China uses to reach the US market

Brazil: The IBOVESPA index closed the day in negative territory at -0.88%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.79%) and Communication Services (-1.36%). The worst performing stocks were Estácio Participações SA with -9.19%, Lojas Renner SA with -6.78% and Alpargatas SA with -6.37%. Headline: Income Tax 2024: more than half a million people have already filed returns on the 1st day of filing.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %	Largest Losses	Exchange	Curr.	Price	▼ %
AES GENER SA	SGO	CLP	87.00	7.41%	GRUPO FIN II MEX	MEX	MXN	49	-3.72%
GRUPO MEXICO-B	MEX	MXN	93.89	3.92%	INFRAESTRUCTURA	SAO	BRL	9	-3.58%
VOLCAN CIA MIN-B	LMA	PEN	0.33	2.15%	GRUPO CARS MEX	MEX	MXN	145	-3.36%
ORBIA ADVANCE CO	MEX	MXN	33.88	2.05%	TRUST FIBRA UNO	MEX	MXN	28	-2.27%
FOMENTO ECON-UBD	MEX	MXN	213.13	1.82%	PROMOTOR A MEX	MEX	MXN	176	-2.17%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
WALMART DE MEXIC	MEX	56,841.96	WALMART DE MEXIC	MEX	0.00
GRUPO F BANORT-O	MEX	50,881.03	INRETAIL PERU CO	LMA	0.00
CEMEX SAB-CPO	MEX	44,266.12	GRUPO ENERGIA BO	COL	0.00
GRUPO MEXICO-B	MEX	34,975.45	AES GENER SA	SGO	0.00
AMERICA MOVIL-L	NYQ	19,891.63	SMU SA	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	CAD	USD	
ISHARES MSCI CHILE CAPPED	USD	27.12	-0.02%	4.53%	8.03%	6.75%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.83	0.48%	0.13%	3.07%	22.02%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	174.56	-0.60%	3.09%	-1.12%	38.83%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.75	-0.66%	-0.17%	5.43%	18.84%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.89	-0.21%	0.06%	5.77%	16.38%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.16	-0.54%	-0.35%	4.97%	20.43%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.32	-0.31%	-1.00%	0.77%	10.20%	NMO
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	0.11%	0.53%	3.38%	17.45%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.06	-1.04%	-0.83%	-1.86%	1.95%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	#VALORI
IPSA (Chile)	6,479.92	0.30%	2.25%	8.10%	24.76%	116,994
IGPA (Chile)	32,808.07	0.26%	2.11%	8.22%	16.75%	141,824
COLSC (Colombia)	820.69	-0.79%	-1.48%	0.13%	-10.09%	2,963
COLCAP (Colombia)	1,282.00	-0.13%	-1.31%	0.33%	5.11%	65,884
S&P/BVL LIMA (Peru)	29,452.04	0.90%	2.54%	8.85%	40.46%	135,758
S&P/BVL SEL (Peru)	780.51	0.97%	2.54%	10.22%	42.03%	117,189
S&P/BVL LIMA 25	37,642.16	0.61%	1.79%	8.61%	28.43%	134,135
IPC (México)	56,020.99	-0.07%	1.98%	-3.79%	14.13%	433,668
IBOVESPA (Brazil)	126,559.87	-0.89%	-0.4%	-0.49%	10.5%	716,482

*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	0.40%	-0.01%	-3.86%	-7.27%
Peso Chileno (CLP)	942.30	-0.19%	-1.89%	-0.46%	0.00%
Peso Colombiano (COP)	3,884.41	-0.43%	-0.39%	-1.36%	-19.45%
Peso Mexicano (MXN)	16.72	0.39%	-0.50%	-2.27%	-15.47%
Real Brasileño (BRL)	5.00	0.53%	0.32%	0.53%	-5.64%

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

Source: Refinitiv

Fixed Income

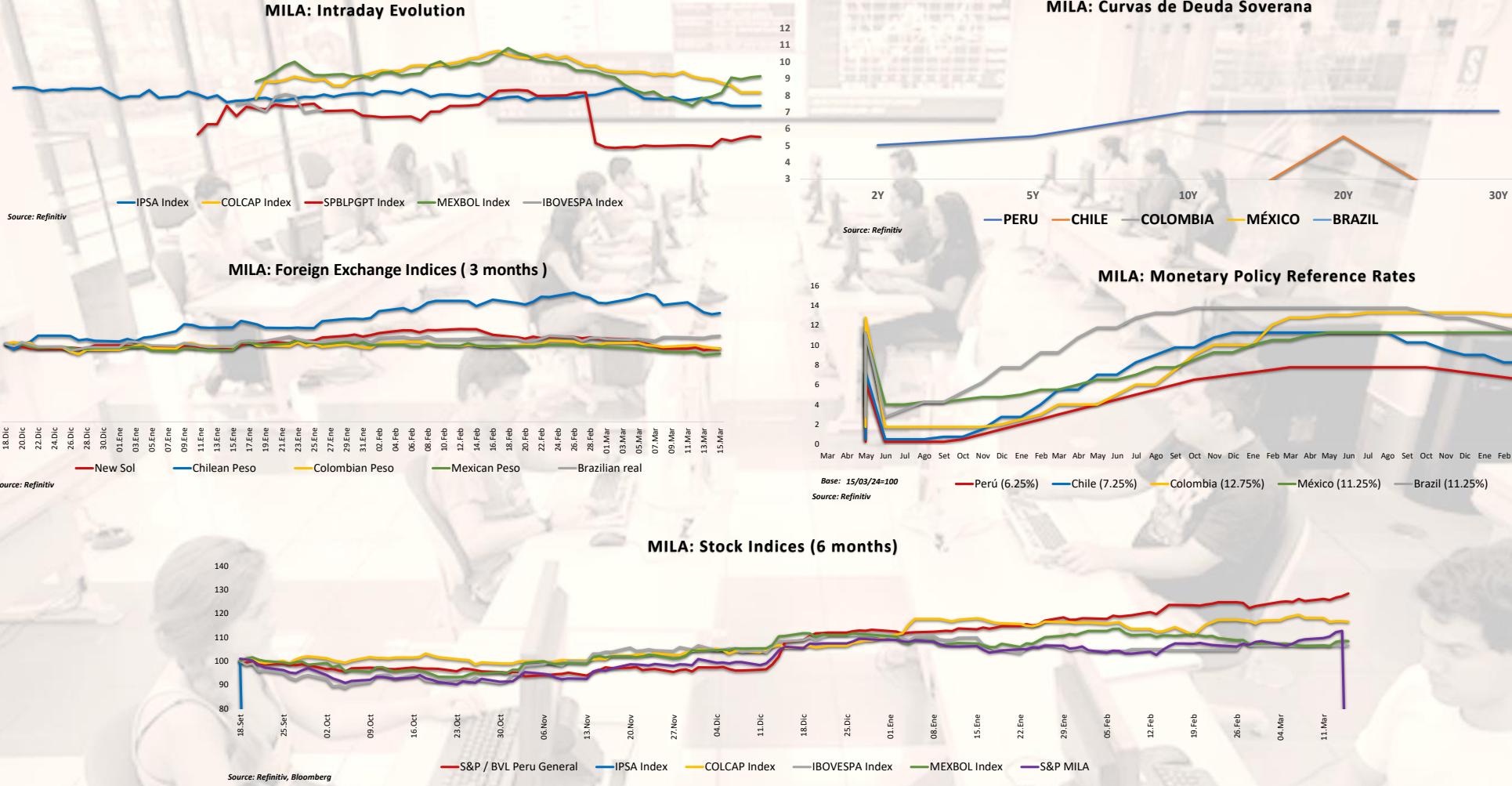
Instrument	Currency	Price	Bid Yield (%)	(%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
COLOM 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
MEX 5.55 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 ended the session with losses as traders await the Fed's monetary policy decision next week, which may provide further clarity on when interest rates will be cut. Similarly, the S&P 500 index closed with negative performance. Inflation reports this week exceeded expectations, leading investors to speculate that rate cuts may be delayed until later in the year. Additionally, the quarterly "triple witching" activity is expected to add some volatility to the market today. The technology sector incurred losses while the energy sector benefited the most. In terms of individual stocks, Nvidia and Microsoft experienced declines of 1.6% after the previous day's losses, while Adobe suffered a significant 11% drop due to disappointing quarterly revenue guidance. Finally, the NASDAQ index at the close of this edition would be closing negatively due to the decline in much of the technology sector. Thus, DOW JONES -0.37%, S&P 500 -0.62%, and NASDAQ -0.93% ended with negative results.

Europe:

The major European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower, due to concerns about persistent inflation in the United States and the possibility of a delayed rate cut by the Federal Reserve, which could impact other central banks. The UK market, reflected in the FTSE 100, closed with negative results as global market sentiment remained cautious, with higher-than-expected US inflation leading to a reevaluation of the interest rate path. In the UK, attention is now focused on the upcoming interest rate decision by the Bank of England next week. The German market closed in negative territory as European Central Bank policymakers maintained a somewhat dovish tone in their remarks, while investors continued to digest fresh economic news. ECB council member Olli Rehn mentioned that the central bank initiated a discussion last week on when to reduce interest rates, with other officials supporting the view of a rate cut for June. The French market, reflected in the CAC 40, closed with gains, maintaining its upward trend to set a new historical high despite cautious market sentiment influenced by the '4 Witches' session and new US economic data. Thus, the FTSE 100 -0.20%; CAC 40 +0.04%; DAX -0.03%; STOXX 600 -0.32% ended mostly negative.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with positive returns, after investors reacted to the latest decision of the People's Bank of China, which consisted of a renewal of 387 billion yuan worth of one-year medium-term loans, but kept the interest rate at 2.5%, as expected. In line, the Hang Seng index closed lower, after China's central bank's decision regarding its one-year lending rate highlighted that the central bank has limited room for easing policies as yuan stability remains a target. The South Korean market ended lower as traders sought to take profits after higher-than-expected U.S. producer inflation data clouded bets for an interest rate cut. The Japanese market closed lower as investors were cautious ahead of the Bank of Japan's policy decision next week amid growing speculation that it may tighten monetary settings due to rising wages, high inflation and a stable economy. The Australian market ended negative amid a broad market decline as investors prepare for the Reserve Bank of Australia's policy decision next week. Australian stocks also suffered losses on Wall Street overnight as U.S. producer inflation data came in stronger than expected. Thus, NIKKEI -0.26%; HANG SENG -1.42%; CSI 300 +0.22%; S&P/ASX 200 -0.56%; KOSPI -1.91%; SHANGHAI COMPOSITE +0.54% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	509.28	-1.10%	-0.48%	3.02%	#VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.75	-0.67%	-0.18%	5.42%	#VALOR!	PCQ
ISHARES iBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.14	0.02%	-0.34%	-0.07%	#VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.80	-0.09%	0.43%	4.66%	#VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	29.82	-0.25%	0.59%	6.41%	#VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	202.14	0.05%	-2.27%	3.98%	#VALOR!	PCQ
SPDR GOLD SHARES	USD	199.76	-0.29%	-0.93%	5.91%	#VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.02	0.05%	-2.83%	-3.17%	#VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	433.83	-1.21%	-1.18%	1.12%	#VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.85	0.10%	-2.02%	0.93%	#VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.36	0.08%	3.62%	9.39%	#VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.46	7.11%	0.47%	-5.63%	#VALOR!	BTQ
UNITED STATES OIL ETF	USD	76.24	-0.08%	3.93%	12.93%	#VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.08	-1.00%	-0.79%	-1.82%	#VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.97	0.29%	3.40%	13.18%	#VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.35	-0.03%	-0.63%	3.02%	#VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	87.97	-0.42%	-3.17%	0.99%	#VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	94.99	0.57%	-4.00%	7.98%	#VALOR!	PCQ
ISHARES iBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.80	0.01%	-1.12%	-1.66%	#VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.32	-0.31%	-1.00%	0.77%	#VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.90	-0.41%	-3.16%	1.54%	#VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.02	-0.52%	2.32%	12.17%	#VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.50	-0.08%	0.45%	1.79%	#VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.53	0.12%	1.68%	7.45%	#VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.39	0.04%	-0.33%	-0.06%	#VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.93	-0.53%	-3.19%	0.69%	#VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.94	-0.74%	0.91%	10.82%	#VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.29	-0.26%	6.00%	7.09%	#VALOR!	PCQ
ISHARES MSCI EAFF ETF	USD	78.76	-0.13%	-0.62%	4.80%	#VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.97	-0.18%	-0.80%	-0.01%	#VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	103.82	1.29%	-1.11%	6.95%	#VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	60.86	-1.52%	-1.68%	58.74%	#VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,671.25	-0.60%	-0.13%	0.04%	17.68%	#VALOR!
▼ Standard & Poor's 500 (EEUU)	5,113.14	-0.72%	-0.21%	3.12%	31.07%	#VALOR!
▲ NASDAQ Composite (EEUU)	15,965.88	3.13%	-1.31%	-0.74%	-1.89%	#VALOR!
▲ Stoxx EUROPE 600 (Europa)	504.80	5.81%	0.31%	4.31%	22.89%	734,257.794
▲ DAX (Alemania)	17,936.65	58439.98%	0.69%	6.02%	35.44%	4,797
▲ FTSE 100 (Reino Unido)	7,727.42	0.88%	0.88%	1.47%	9.65%	645
▲ CAC 40 (Francia)	8,164.35	1.70%	1.70%	7.54%	30.15%	3,885.373
▲ IBEX 35 (España)	10,597.90	2.84%	2.84%	5.32%	33.87%	1,232,037
▲ MSCI AC Asia Pacific Index	537.31	0.00%	0.00%	5.65%	24.23%	#VALOR!
▲ HANG SENG (Hong kong)	16,720.89	2.25%	2.25%	7.64%	12.50%	#VALOR!
▲ SHANGHAI SE Comp. (China)	3,056.64	0.28%	0.28%	11.89%	4.76%	56,490,755
▼ NIKKEI 225 (Japón)	38,707.64	-0.26%	-2.47%	7.05%	42.81%	#VALOR!
▼ S&P / ASX 200 (Australia)	7,670.30	-2.25%	-2.25%	-0.38%	13.04%	93,703
▲ KOSPI (Corea del Sur)	2,666.84	-0.50%	-0.50%	1.97%	17.56%	10,001,109

*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	887.88	48.89%	NSQ
CNSTLN ENRGY Old	USD	167.16	40.84%	NSQ
SIGNATURE BK Old	USD	2.05	32.26%	PNK
DAVITA INC/d	USD	136.01	30.92%	NYQ
GENERAL ELEC C/d	USD	169.84	30.70%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	61.02	-62.52%	NYQ
SVB FINL GRP O/d	USD	0.06755	-32.45%	PNK
TESLA INC/d	USD	162.45	-22.32%	NSQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
MARKEYTAXESS/d	USD	220.08	-19.21%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
IMMURON/d	AUD	0.11	10.00%	ASX
KUEHNE + NAGEL/d	CHF	244.5	2.05%	SWX
PERSIMMON/d	GBp	1306.5	1.59%	LSE
NEXI/d	EUR	6.4	0.88%	MIL
L'OREAL/d	EUR	454.2	0.65%	PAR

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,088.3	-0.58%	-0.49%	0.92%	9.23%
▲ Yen	149.03	0.87%	1.33%	0.44%	1.07%
▲ Yuan	7,195.4	0.13%	0.14%	0.05%	-0.75%
▲ Won Coreano	1332.36	1.41%	1.24%	-0.40%	-6.28%
▼ Libra Esterlina	1.2724	-0.56%	-1.03%	0.74%	9.60%
▼ Dolar de Hong Kong	7.822	-0.02%	0.02%	0.02%	-0.35%
▼ Dolar Australiano	0.6556	-0.97%	-1.07%	0.68%	2.26%

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

Source: Refinitiv

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2157.49	0.56%	-0.92%	5.83%	31.41%
Plata (US\$ Oz. T) (LME)	25,216.1	4.36%	3.74%	11.22%	31.15%
Cobre (US\$ TM) (LME)	8783.25	0.00%	3.49%	4.88%	15.28%
Zinc (US\$ TM) (LME)	2509.56	0.00%	0.69%	2.84%	-12.13%
Petroleo WTI (US\$ Barril) (NYM)	80.97	-0.36%	3.79%	11.99%	8.25%
Estatof (US\$ TM) (LME)	28126	0.00%	2.19%	11.19%	55.14%
Piomo (US\$ TM) (LME)	2147.31	0.00%	2.40%	0.07%	7.18%
Azúcar #11 (US\$ Libra) (NYB-ICE)	IN/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.12	1.61%	4.59%	-3.95%	37.56%
Café Arábica (US\$ TM) (NYB-ICE)	8018	8.28%	25.36%	62.80%	253.37%

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

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

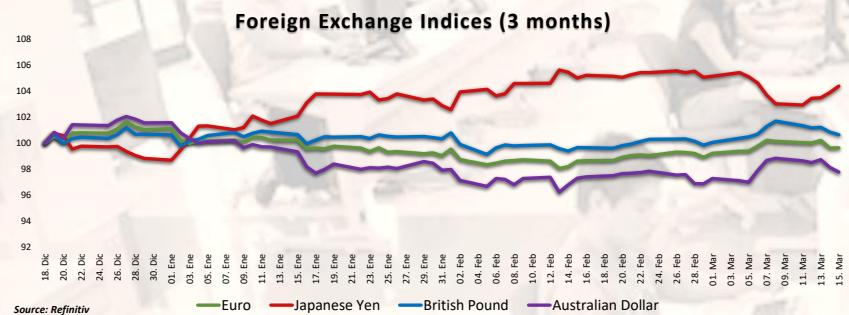
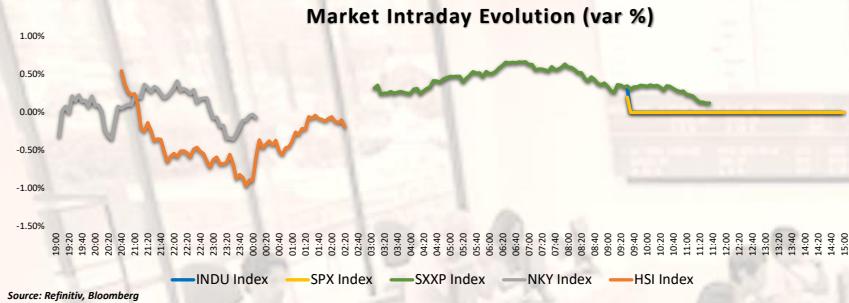
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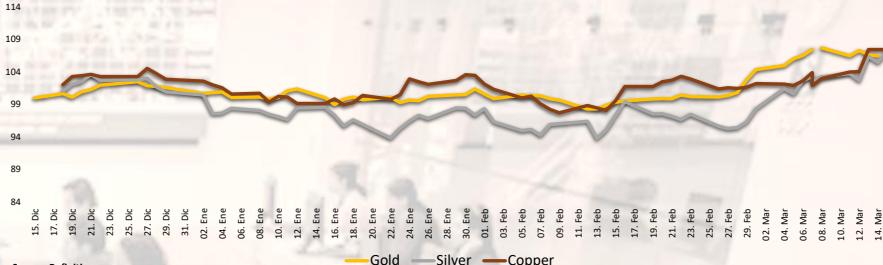
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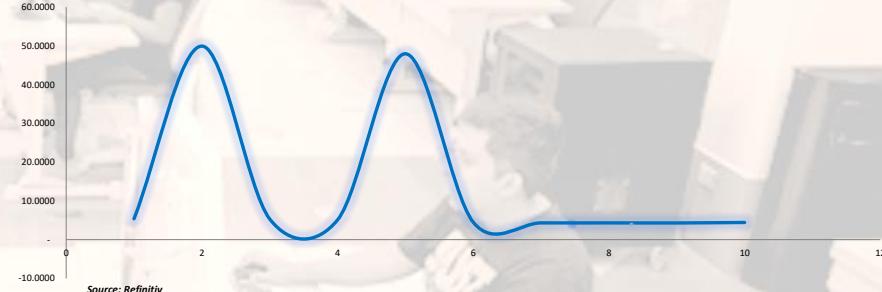
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Principal Metals Index (3 months)



USA Treasury Bonds Yield Curve (%)



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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
ALICORC1LM	S/.	6.90	-0.14%	-0.43%	6.15%	6.68%	5.00%	91,732	0.61	4.02	11.49	44,282	Industrial	-16.10%
BACKUS1LM	S/.	23.20	1.09%	0.87%	-1.28%	-0.42%	90.00%	52	0.35	7.22	0.00	14,622	Industriales	-30.27%
BAP	US\$	171.95	-0.04%	-2.20%	14.45%	26.75%	90.00%	257,770	1.15	3.94	8.91	48,628,242	Diversas	0.81%
BVN	S/.	1.70	-1.16%	-0.58%	6.25%	17.39%	85.00%	172,638	0.76	6.82	0.00	107,671	Bancos y Financieras	-9.88%
CASAGRCLLM	S/.	1.70	-1.16%	-0.58%	6.25%	17.39%	85.00%	172,638	0.76	6.82	0.00	107,671	Bancos y Financieras	-9.88%
BBVAC1PELM	US\$	171.95	-0.04%	-2.20%	14.45%	26.75%	90.00%	257,770	1.15	3.94	8.91	48,628,242	Diversas	0.81%
CORARE1LM	S/.	1.09	0.00%	0.93%	5.83%	-20.29%	80.00%	64,805	0.83	1.83	0.00	394	Industriales	-31.58%
CPACK	US\$	6.53	-0.23%	8.39%	29.46%	26.41%	90.00%	5,435	0.53	8.61	51.56	56,464	Industriales	-4.11%
CVERDEC1LM	US\$	41.00	1.74%	3.72%	6.49%	47.48%	85.00%	8,505	1.02	5.32	13.32	160,315	Mineras	13.84%
ENGEPEC1LM	S/.	2.10	0.00%	-1.87%	-30.27%	-6.52%	90.00%	143,396	0.62	10.55	5.50	8,084	Servicios Públicos	-53.19%
ENDISP1LM	US\$	41.00	1.74%	3.72%	6.49%	47.48%	85.00%	8,505	1.02	5.32	13.32	160,315	Mineras	13.84%
FERRYE1LM	S/.	3.15	-0.32%	0.32%	12.50%	55.61%	90.00%	378,857	0.90	7.78	0.00	438,642	Diversas	19.60%
AENZAC1LM	S/.	0.78	-2.50%	-2.50%	32.20%	-3.92%	65.00%	0	0.66	0.00	8.18	15	Diversas	-1.80%
IFS	US\$	26.80	-0.28%	-4.98%	13.25%	14.02%	90.00%	79,900	1.14	4.39	7.90	1,305,610	Diversas	-7.40%
INRETC1LM	US\$	35.80	0.85%	-1.08%	0.85%	11.29%	80.00%	8,727	0.65	2.33	14.40	3,193,112	Diversas	-21.25%
LUSURC1LM	S/.	15.80	0.00%	-1.25%	-1.25%	12.47%	85.00%	1,235	0.49	6.69	0.00	61,024	Servicios Públicos	-11.10%
MINSURI1LM	S/.	4.62	0.43%	7.44%	10.00%	38.17%	90.00%	541,413	0.95	4.93	22.62	83,658	Mineras	4.07%
SCCOX	US\$	102.66	5.64%	18.98%	28.82%	70.00%	90.00%	3,358,694	1.27	3.29	27.43	219,219,681	Mineras	0.19%
SIDERC1LM	S/.	1.40	0.72%	0.00%	6.06%	-6.52%	85.00%	5,740	0.67	13.65	0.00	972	Industriales	-31.78%
UNACEMC1LM	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%
VOLCABC1LM	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%
BROCALC1LM	S/.	1.70	-1.16%	-0.58%	6.25%	17.39%	85.00%	172,638	0.76	6.82	0.00	107,671	Bancos y Financieras	-9.88%
CORAREC1LM	S/.	1.70	-1.16%	-0.58%	6.25%	17.39%	85.00%	172,638	0.76	6.82	0.00	107,671	Bancos y Financieras	-9.88%
ENGIEC1LM	S/.	3.93	0.00%	-2.96%	2.34%	-41.55%	90.00%	139,496	0.83	3.29	19.65	133,803	Servicios Públicos	-76.64%
GBVALC1LM	S/.	0.78	-2.50%	-2.50%	32.20%	-3.92%	65.00%	0	0.66	0.00	8.18	15	Diversas	-1.80%

Quantity of Shares:

25

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	A	#N/A	Reque: #N/A Requesting Data...
Mexico	A+	#N/A	Reque: #N/A Requesting Data...
Venezuela	WR	#N/A	Reque: #N/A Requesting Data...
Brazil	BBB	#N/A	Reque: #N/A Requesting Data...
Colombia	BB+	#N/A	Reque: #N/A Requesting Data...
Chile	AA-	#N/A	Reque: #N/A Requesting Data...
Argentina	CCC	#N/A	Reque: #N/A Requesting Data...
Panama	WD	#N/A	Reque: #N/A Requesting Data...

Source: Refinitiv, Bloomberg

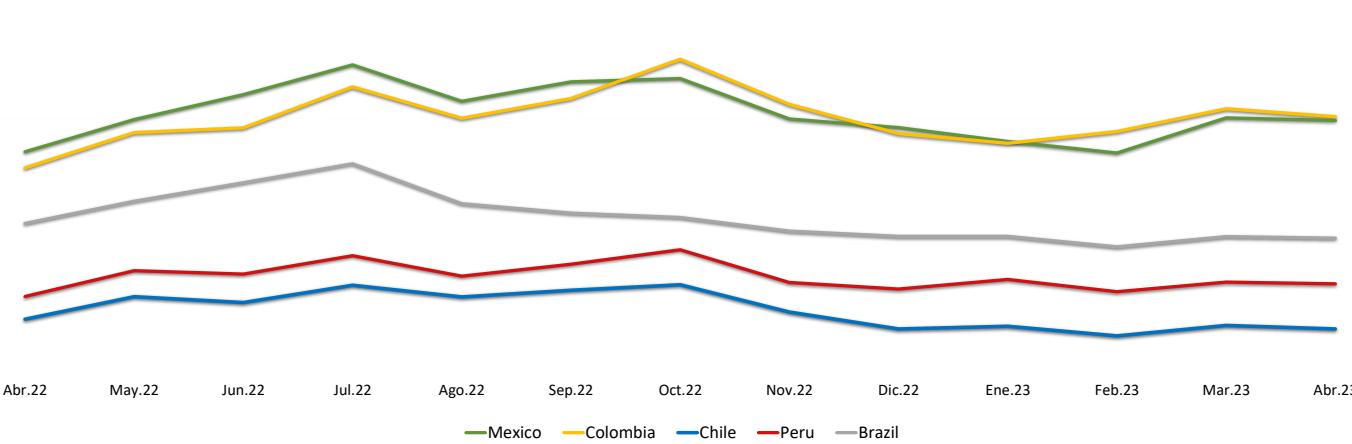
Legend

	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	B1	BB+	BB+
	B2	BB	BB
	B3	B-	B-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Ca1	CCC+	CCC+
	Ca2	CCC	CCC
	Ca3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment	RD	SD	
Default	C	DDD	D
Unclassified	WR	NR	

Source: Refinitiv, Bloomberg

Source: BCRP

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	387.72	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

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