

LATAM

Lima, March 18, 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 +14.20% in local currency and a positive cumulative trend of +14.23% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.21% while the S&P/BVL LIMA 25 varied +0.50%. The PEN spot reached \$/3.7045. Headline: Government already analyzes response to Congress' decision on illegal mining.

Chile: The IPSA index ended the day with a negative return of -0.14%. The most negatively affected sectors of the day were Energy (-2.50%) and Real Estate (+0.87%). The worst performing stocks were Compañía Sud Americana de Vapo (-4.27%) and Empresas COPEC SA (-2.50%). Headline: Another sign of adjustment in the country: the current account deficit moderated last year.

Colombia: The COLCAP index ended the session with a positive return of +1.72%. The sectors that benefited the most during the day were Finance (+3.76%) and Utilities (+2.38%). The best performing stocks were Ecopetrol SA (-4.48%) and Cementos Argos SA (-1.83%). Headline: Risks that uncertainty in the country and interest rates have on investment.

Mexico: The IPC index closed the day in positive territory, +0.30%. The sectors that benefited the most during the day were Materials (+4.66%) and Non-Basic Consumer Products (+3.42%). The best performing stocks were Grupo Mexico SAB de CV (+8.30%) and Mexichem SAB de CV (+5.27%). Headline: Aren't we Denmark? Mexico, below Argentina and at the level of Iran in the Human Development Index.

Brazil: The IBOVESPA index closed the day in positive territory, +0.17%. The sectors that benefited the most during the day were Materials (+1.87%) and Health Care (+1.41%). The best performing stocks were Magazine Luiza SA (+7.14%) and Kroton Educacional SA (+4.44%). Headline: Why is the dollar back to R \$5? What is the trend in the coming months?

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO ENERGIA BO	COL	COP	2,220.00	6.73%
CORFICOLOMBIANA	COL	COP	13,900.00	6.60%
GRUPO AVAL SA-PF	COL	COP	433.00	6.13%
GRUPO ARGOS SA	COL	COP	15,000.00	4.90%
ANDINA-PREF B	SGO	CLP	2,587.00	4.41%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,100	-4.98%
EMPRESAS COPEC	SGO	CLP	6,581	-2.50%
ENGIE ENERC SGO	SGO	CLP	775	-1.90%
CEMENTOS ARGOS	COL	COP	8,050	-1.83%
ENEL CHILE S SGO	SGO	CLP	57	-1.82%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	263,221.95
GRUPO MEXICO-B	MEX	198,934.20
WALMART DE MEXIC	MEX	193,856.59
FOMENTO ECON-UBD	MEX	189,455.00
CEMEX SAB-CPO	MEX	141,520.06

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	77,568,219.00
ENEL CHILE SA	SGO	45,495,895.00
BANCO SANTANDER	SGO	44,806,856.00
VOLCAN CIA MIN-B	LMA	31,622,111.00
ENEL AMERICAS SA	SGO	27,005,723.00

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	26.89	-1.10%	2.79%	8.12%	9.00%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.16	1.21%	1.43%	5.18%	25.17%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	172.92	-0.94%	2.15%	-1.46%	35.84%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.84	0.17%	-0.17%	5.53%	19.45%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.94	0.12%	0.03%	4.95%	16.79%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.25	0.20%	-0.39%	4.98%	21.02%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.36	0.06%	-0.80%	1.68%	11.99%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.76	0.42%	0.42%	3.93%	17.82%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.99	-0.31%	-0.40%	-2.11%	-2.08%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,454.41	-0.14%	0.59%	7.48%	24.27%	116,568
▼ IGPA (Chile)	32,715.82	-0.12%	0.54%	7.73%	16.42%	141,430
▲ COLSC (Colombia)	824.92	0.73%	-0.46%	1.10%	-9.82%	2,952
▲ COLCAP (Colombia)	1,302.95	1.33%	0.36%	2.40%	5.80%	66,569
▲ S&P/BVL LIMA (Peru)	29,647.11	0.47%	2.49%	9.78%	40.54%	141,573
▼ S&P/BVL SEL (Peru)	781.61	-0.21%	1.94%	9.83%	40.78%	122,865
▲ S&P/BVL LIMA 25	37,863.21	0.50%	1.66%	9.33%	29.07%	139,952
▲ IPC (México)	56,228.40	0.00%	2.09%	-3.43%	12.63%	432,727
▲ IBOVESPA (Brazil)	126,954.18	0.17%	0.7%	-0.50%	9.4%	709,974

*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	-0.02%	0.32%	-4.23%	-6.87%
▼ Peso Chileno (CLP)	947.45	0.00%	-1.96%	-0.62%	0.47%
▲ Peso Colombiano (COP)	3,894.55	0.05%	-0.50%	-1.43%	-20.99%
▲ Peso Mexicano (MXN)	16.82	-0.01%	0.26%	-1.68%	-15.01%
▼ Real Brasilerio (BRL)	5.03	0.10%	1.07%	0.90%	-2.87%

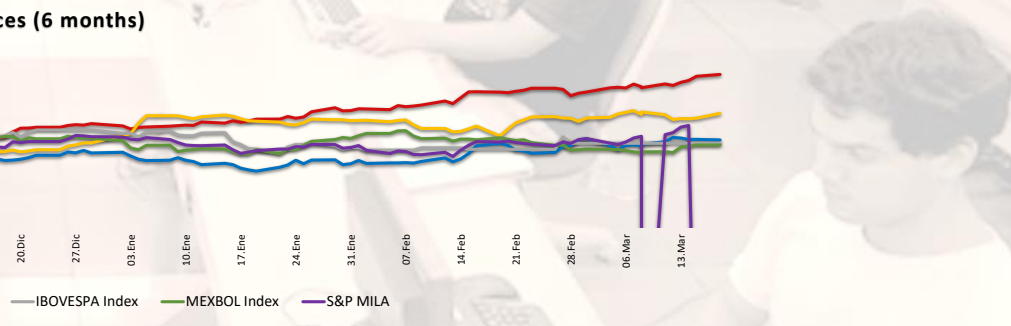
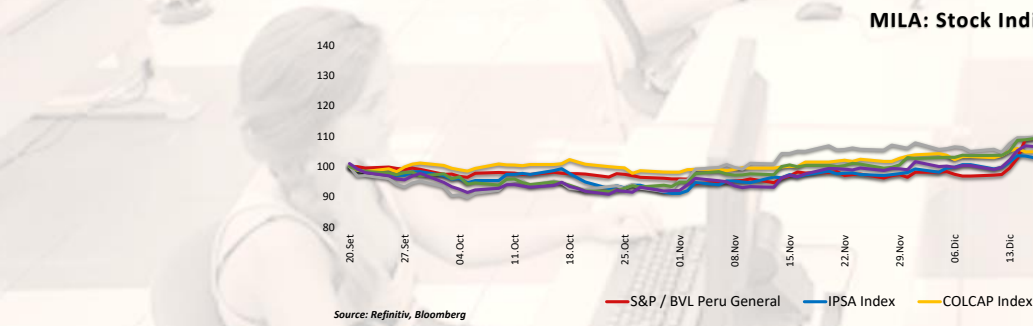
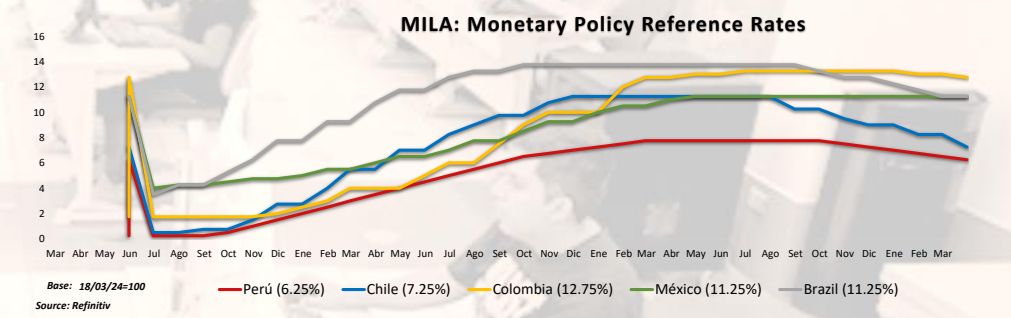
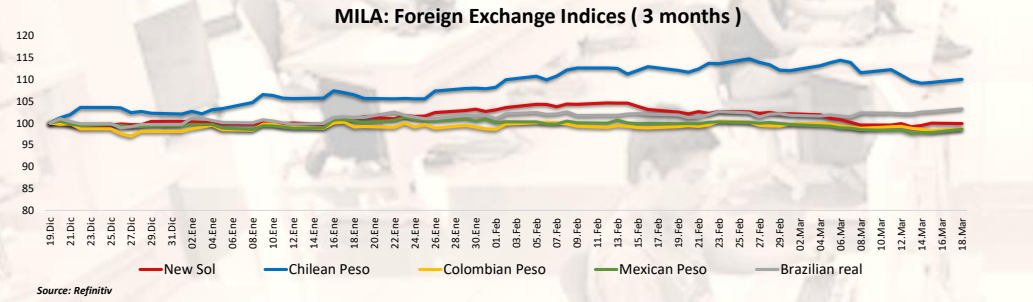
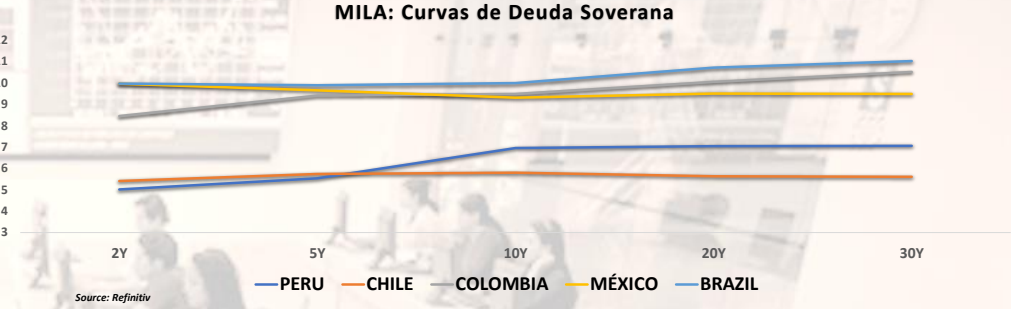
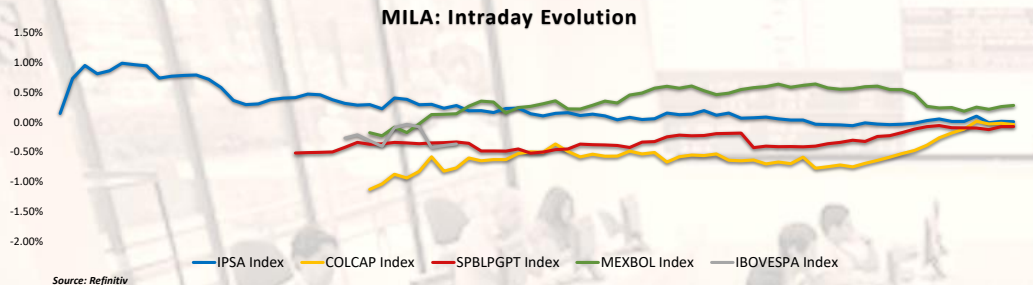
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 US market closed with positive returns. The DOW JONES ended in the green, driven by gains in megacaps. The communication services sector was by far the best-performing, followed by the technology and consumer discretionary sectors. In the corporate realm, shares of Apple and Alphabet rose by more than 2.1% and 6.5%, respectively, following the news that Apple would integrate Google's Gemini AI engine into the iPhone. The S&P 500 index also ended with positive performance. Meanwhile, traders are anticipating the FOMC decision, expecting interest rates to remain stable but with a keen interest in new economic projections and signals regarding the possibility of a rate cut. Lastly, the NASDAQ index finished the day higher, as Nvidia saw an increase of 4.4% before its developers' conference, while Tesla recorded a rise of 2.4%. However, Boeing experienced a drop of approximately 2.1%, attributed to ongoing security concerns. Thus, DOW JONES +0.20%, S&P 500 +0.63%, NASDAQ +0.82% ended with positive returns.

Europe:

The main European indices ended Monday's session with negative returns. The pan-European STOXX 600 index closed lower, anticipating central bank meetings in the US, UK, and Japan. The UK market, reflected in the FTSE 100, closed with a slightly negative performance, with focus on UK inflation data and the Bank of England's rate decision this week. Phoenix Group led losses after revealing reserves to cover charge reductions, while Beazley and British American Tobacco recorded notable gains. On the other hand, the German market, reflected in the DAX index, closed in negative territory after trimming early gains as investors prepared for global central bank meetings. Pressure from MFE-MediaforEurope to separate divisions of ProsiebenSat was notable. The main index of the Paris stock exchange ended the session in negative territory, with Teleperformance, Pernod Ricard, and Essilor Luxottica shares declining, while Alstom rose 6.3% following an upgrade from Deutsche Bank. Thus, FTSE 100 -0.06%; CAC 40 -0.20%; DAX -0.02%; STOXX 600 -0.17% closed with negative levels.

Asia:

Major Asian indices started the week with positive performances. The Chinese market concluded with positive results, following better-than-expected Chinese economic figures, which showed that retail sales, industrial production and fixed asset investment rose more than expected in the first two months of the year. Meanwhile, the urban unemployment rate rose to 5.3% in February from 5.2% in January, the highest in seven months. In Hong Kong, the market closed in the green supported mainly by gains in the technology and consumer sectors. Although China's industrial production and fixed investment figures for the first two months of the year were better than expected, some traders were cautious about sluggish domestic demand as retail sales grew at the slowest pace in four months. The South Korean market performed positively, boosted by gains from battery makers. Rises in battery stocks were led by LG Energy Solution (2.3%), Samsung SDI (4.5%) and SK Innovation (4.7%). Japan's Nikkei index ended positive as investors await the Bank of Japan's monetary policy decision on Tuesday amid speculation that it may abandon its negative interest rates due to rising wages, high inflation and a stable economy. The Australian market also ended with gains as investors look forward to the Reserve Bank of Australia's monetary policy meeting this week, when it is expected to hold interest rates steady. Thus, NIKKEI +2.67%; HANG SENG +0.10%; CSI 300 +0.94%; S&P/ASX 200 +0.07%; KOSPI +0.71%, SHANGHAI COMPOSITE +0.99% closed with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	512.86	0.59%	0.31%	4.12%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.84	0.17%	-0.17%	5.53%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.25	0.23%	-0.18%	0.55%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.87	0.20%	0.44%	5.47%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	29.74	-0.50%	-1.29%	8.70%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	201.25	-0.57%	-1.92%	4.85%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	200.03	0.16%	-0.98%	6.64%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.66	-0.30%	-3.16%	-1.56%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	437.48	0.82%	0.02%	2.11%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	135.26	-0.49%	-2.48%	0.30%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.14	-0.46%	2.31%	9.40%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.94	-3.48%	-4.93%	-6.97%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	77.98	2.16%	5.92%	14.37%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.99	-0.31%	-0.40%	-2.11%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.76	-0.48%	2.68%	13.70%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.23	-0.36%	-1.31%	5.02%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	88.17	-0.08%	-2.49%	3.32%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	92.95	-1.86%	-4.01%	5.14%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.63	-0.17%	-1.29%	-0.87%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.36	0.06%	-0.80%	1.68%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.77	-0.69%	-3.00%	3.25%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.03	0.17%	-0.04%	9.83%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.46	-0.09%	-0.15%	2.37%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.35	-1.06%	-0.68%	9.69%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.53	0.18%	-0.18%	0.56%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.23	0.05%	-2.38%	3.21%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.75	-1.32%	-3.06%	15.69%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.64	0.90%	6.91%	3.99%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	78.87	-0.03%	0.09%	5.51%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.14	0.12%	-0.09%	1.61%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.57	1.51%	3.41%	8.94%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	59.58	-3.28%	-7.37%	57.45%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,790.43	0.20%	0.05%	1.07%	18.51%	# VALOR!
▲ Standard & Poor's 500 (EEUU)	5,149.42	0.63%	0.62%	4.18%	32.99%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,103.45	4.01%	-0.16%	0.53%	0.11%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	503.94	5.63%	0.49%	4.19%	22.26%	781,509,183
▲ DAX (Alemania)	17,932.68	58427.02%	1.05%	6.09%	35.30%	3,262
▲ FTSE 100 (Reino Unido)	7,722.55	0.82%	0.70%	1.44%	8.85%	710
▲ CAC 40 (Francia)	8,148.14	1.50%	1.60%	7.35%	30.02%	2,527,183
▲ IBEX 35 (España)	10,596.70	2.82%	2.62%	6.59%	33.18%	1,069,193
▼ MSCI AC Asia Pacific Index	535.00	-0.43%	-0.29%	5.96%	23.39%	# VALOR!
▲ HANG SENG (Hong kong)	16,737.12	2.35%	0.90%	7.91%	13.96%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,084.93	1.28%	0.54%	14.16%	6.62%	67,476,832
▲ NIKKEI 225 (Japón)	39,740.44	2.67%	2.37%	9.31%	44.05%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,675.80	-2.18%	-0.37%	0.65%	11.84%	28,251
▲ KOSPI (Corea del Sur)	2,685.84	0.20%	0.98%	3.65%	17.10%	7,157,366

*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 WR 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	1.0873	0.02%	-0.49%	1.23%	10.02%
▼ Yen	149.09	-0.03%	1.46%	0.28%	0.26%
▲ Yuan	7.1981	0.00%	0.22%	0.00%	-1.42%
▼ Won Koreano	1335.7	-0.04%	1.90%	0.19%	-6.32%
▲ Libra Esterlina	1.2727	0.00%	-0.66%	1.56%	10.97%
▼ Dólar de Hong Kong	7.819	0.00%	-0.03%	-0.03%	-0.38%
▲ Dólar Australiano	0.6559	0.00%	-0.83%	1.19%	2.53%

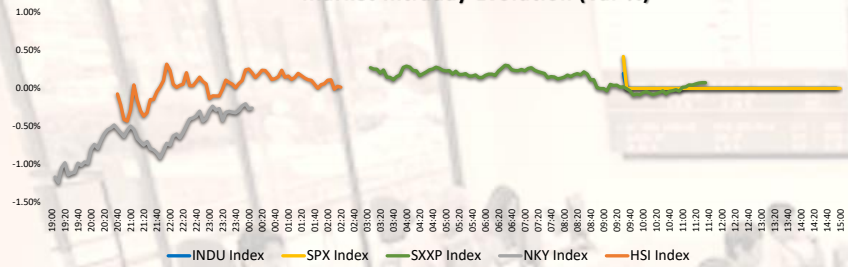
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Commodities

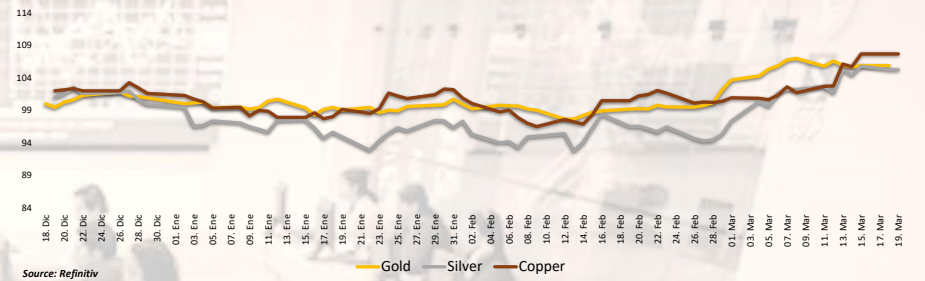
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2159.9495	0.00%	-1.03%	6.68%	32.26%
Plata (US\$ Oz. T) (LME)	25.0316	-0.01%	2.50%	11.96%	30.78%
Cobre (US\$ TM) (LME)	8968.5	0.00%	4.78%	8.75%	19.23%
Zinc (US\$ TM) (LME)	2520.01	0.00%	-0.51%	4.64%	-7.88%
Petroleo WTI (US\$ Barril) (NYM)	82.72	2.07%	6.15%	13.55%	10.99%
Estrao (US\$ TM) (LME)	28513.25	0.00%	3.54%	16.14%	61.52%
Plomo (US\$ TM) (LME)	2108.77	0.00%	-0.31%	-0.19%	6.63%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.16	0.18%	0.96%	-2.68%	37.64%
Café Arábica (US\$ TM) (NYB-ICE)	8172	1.92%	21.46%	61.06%	258.89%

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

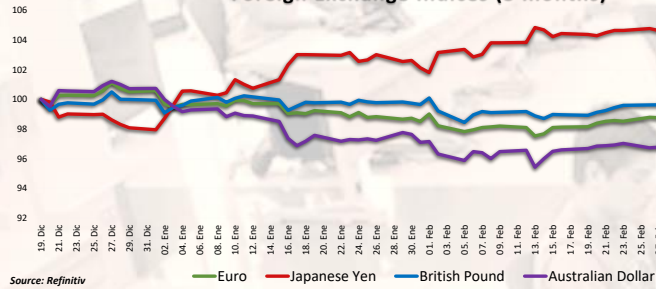
Market Intraday Evolution (var %)



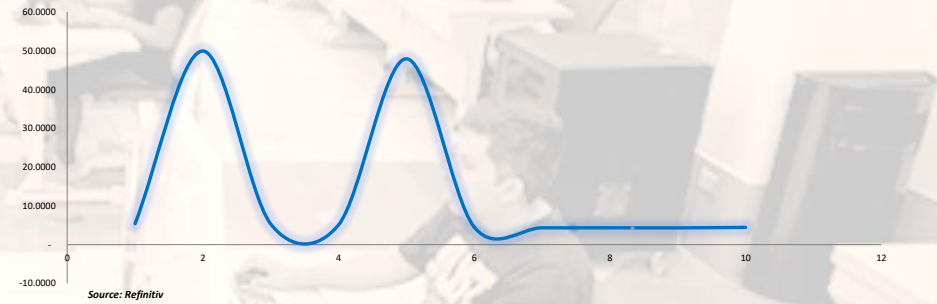
Principal Metals Index (3 months)



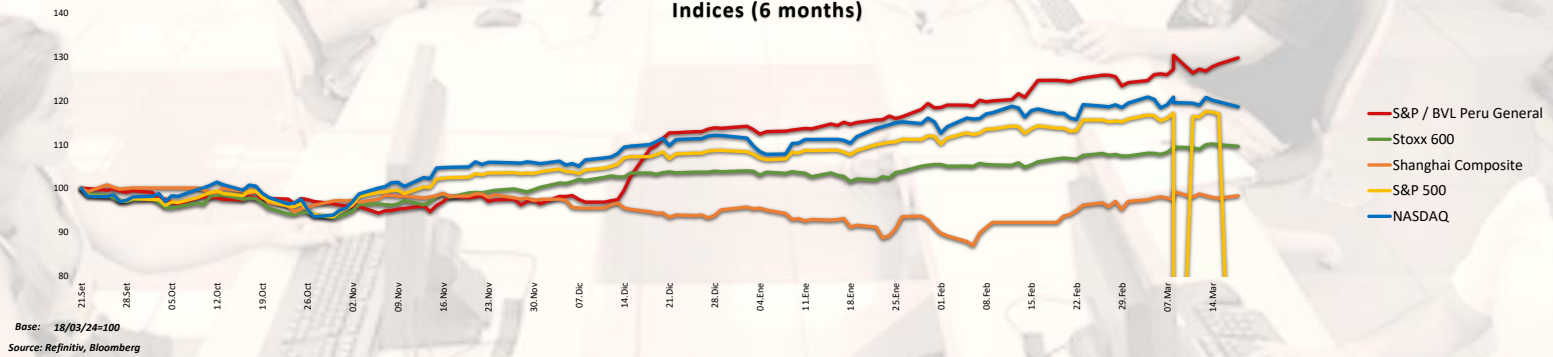
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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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
ALICORCLM	S/.	6.90	0.00%	-0.43%	6.15%	6.68%	5.00%	23,526	0.61	4.03	11.48	78,537	Industrial	-18.93%
BACKUSILM	S/.	23.40	1.96%	1.74%	1.74%	0.44%	90.00%	2,333	0.35	7.23	0.00	696,880	Industriales	-29.62%
BAP	US\$	173.01	0.24%	-0.06%	12.75%	27.53%	90.00%	282,657	1.15	3.93	9.01	34,246,461	Diversas	3.09%
BVN	S/.	1.73	0.58%	1.17%	6.79%	19.46%	85.00%	229,734	0.75	6.82	0.00	23,152	Bancos y Financieras	-12.24%
CASAGRCLM	S/.	1.73	0.58%	1.17%	6.79%	19.46%	85.00%	229,734	0.75	6.82	0.00	23,152	Bancos y Financieras	-12.24%
BBVACIPELM	US\$	173.01	0.24%	-0.06%	12.75%	27.53%	90.00%	282,657	1.15	3.93	9.01	34,246,461	Diversas	3.09%
CORAREILM	S/.	1.09	0.00%	0.93%	6.86%	-20.29%	80.00%	1,291	0.82	1.83	0.00	7,169	Industriales	-35.16%
CPAC.K	US\$	6.50	-0.31%	0.93%	27.70%	25.93%	90.00%	8,648	0.52	8.63	51.46	36,456	Industriales	-4.27%
CYBERECLM	US\$	41.00	-1.20%	2.50%	6.47%	47.48%	85.00%	3,985	1.02	5.16	13.55	4,038,409	Mineras	15.71%
ENGEFCLM	S/.	2.13	1.43%	1.43%	-0.47%	-29.27%	90.00%	14,128	0.62	10.45	5.57	62,047	Servicios Públicos	-53.64%
ENDISPECLM	US\$	41.00	-1.20%	2.50%	6.47%	47.48%	85.00%	3,985	1.02	5.16	13.55	4,038,409	Mineras	15.71%
FEBREYCLM	S/.	3.12	-0.95%	-1.58%	11.43%	54.13%	90.00%	510,833	0.89	7.80	0.00	505,274	Diversas	16.09%
AEZACCLM	S/.	0.78	0.00%	-2.50%	39.29%	-3.92%	65.00%	66	0.65	0.00	7.97	1,329	Diversas	-12.26%
IFS	US\$	26.78	-0.52%	-5.37%	13.14%	13.96%	90.00%	48,335	1.14	4.38	7.92	946,631	Diversas	-6.81%
INRETCILM	US\$	35.60	-0.56%	-1.11%	0.28%	10.66%	80.00%	89,946	0.65	2.31	14.50	1,648,094	Diversas	-21.45%
LUSURCLM	S/.	15.80	0.00%	-1.25%	-1.25%	12.47%	85.00%	14,171	0.49	6.69	0.00	8,973	Servicios Públicos	-11.10%
MINSURILM	S/.	4.70	2.17%	9.30%	10.33%	40.57%	90.00%	66,786	0.95	4.90	23.01	208,574	Mineras	1.78%
SCCO.K	US\$	102.60	-0.39%	18.68%	24.80%	69.90%	90.00%	2,270,568	1.26	3.11	28.96	183,359,901	Mineras	15.10%
SIDERCLM	S/.	1.41	0.71%	1.44%	9.30%	-5.86%	85.00%	2,513	0.66	13.84	0.00	10,629	Industriales	-34.51%
UNACEMCLM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
VOICABCLM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
BROCALCLM	S/.	1.73	0.58%	1.17%	6.79%	19.46%	85.00%	229,734	0.75	6.82	0.00	23,152	Bancos y Financieras	-12.24%
CORARECLM	S/.	1.73	0.58%	1.17%	6.79%	19.46%	85.00%	229,734	0.75	6.82	0.00	23,152	Bancos y Financieras	-12.24%
ENGEICLM	S/.	3.96	0.76%	-2.22%	-1.74%	-41.11%	90.00%	124,332	0.82	3.29	19.80	1,122,232	Servicios Públicos	-76.64%
GBVIACCLM	S/.	0.78	0.00%	-2.50%	39.29%	-3.92%	65.00%	66	0.65	0.00	7.97	1,329	Diversas	-12.26%

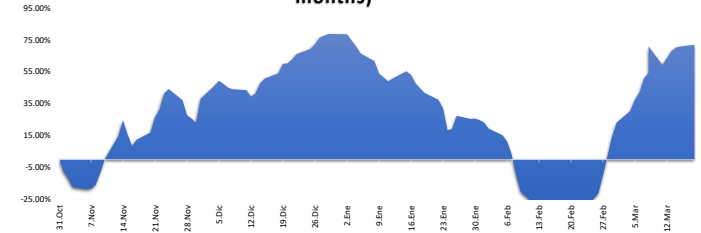
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 * Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,317.67	0.56%	0.06%	0.46%	6.82%	0.22
S&P/BVL Industrial Index	300.17	-0.51%	0.20%	11.21%	21.61%	0.11
S&P/BVL Financials Index	1,234.19	0.55%	-0.92%	-1.38%	29.12%	1.45
S&P/BVL Construction Index	262.06	-0.23%	1.40%	13.72%	7.80%	0.08
S&P/BVL Public Services Index	1,065.10	1.01%	-0.51%	2.11%	37.58%	0.23
S&P/BVL Mining Index	679.26	0.54%	13.67%	14.99%	71.94%	1.28
S&P/BVL Electric Utilities Index	1,039.80	1.01%	-0.51%	2.11%	37.58%	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	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...

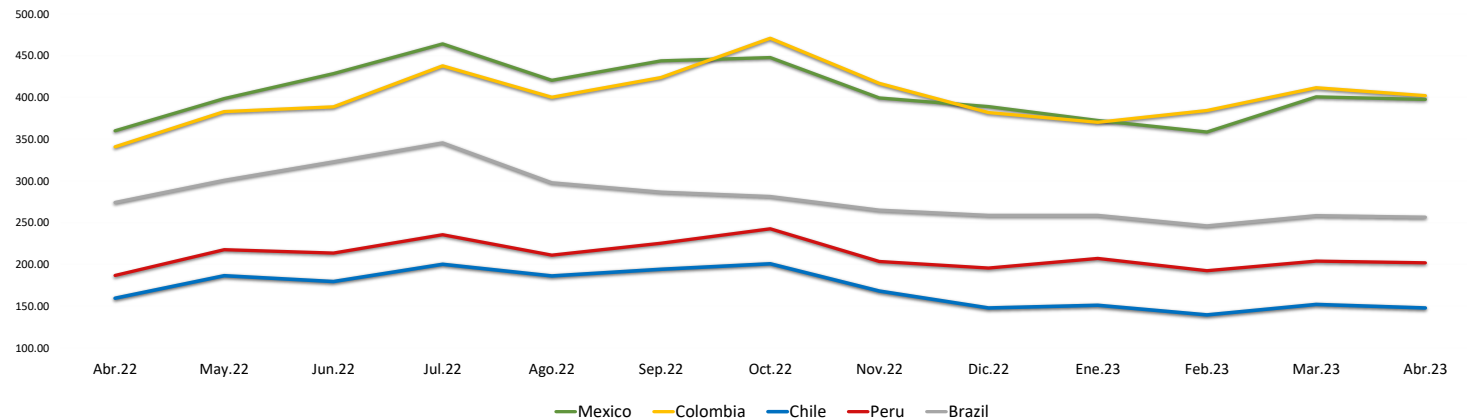
Source: Refinitiv, Bloomberg

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	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
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
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