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LATAM

Peru: The LSE General index ended today's session with a negative result of -0.27%. The index maintains a positive annual cumulative trend of +14.21% in local currency and a positive cumulative trend of +14.76% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.23% while the S&P/BVL LIMA 25 varied -0.41%. The spot PEN reached 5/3.6874. Headline: Airport concessionaires will invest more than US \$107 million in 2024.

Chile: The IPSA index ended the day with a negative return of -0.24%. The most negatively affected sectors of the day were Real Estate (-2.64%) and Industrials (-0.73%). The worst performing stocks were Parque Arauco SA (-4.04%) and Quinenco SA (-2.58%).

Headline: Edwards warns that if contraband cigarettes were to pay taxes, it would be possible to finance the care system and the expansion of the nursery school.

Colombia: The COLCAP index ended the session with a positive return of +0.98%. The sectors that benefited the most during the day were Utilities (+1.32%) and Materials (+1.19%). The best performing stocks were Sociedades Bolívar SA (+6.66%) and Canacol Energy Ltd (+4.82%). Headline: Colombian dollar closed stable, one day after FED decision.

Mexico: The IPC index closed the day in positive territory, +0.07%. The sectors that benefited the most during the day were Health Care (+2.48%) and Materials (+1.08%). The best performing stocks were Genomma Lab Internacional SAB (+2.48%) and Grupo Aeroportuario del Centro (+2.13%).

Headline: Banxico cuts interest rates for the first time in 3 years: They remain at 11%.

Brazil: The IBOVESPA index closed the day in negative territory at -0.75%. The sectors that lost the most during the day were Energy (-2.05%) and Non-Basic Consumer Products (-1.57%). The worst performing stocks were Kroton Educacional SA (-11.90%) and CVC Brasil Operadora e Agencia (-5.04%). Headline: STF annuls 'lifetime review' of INSS will now be judged. Understand what this means for retirement.

Lima, March 21, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	27631.75776
▼ IPSA (Chile)	6,485.92	-0.24%	0.39%	8.08%	25.20%	113,298
▼ IGPA (Chile)	32,853.08	-0.19%	0.40%	8.19%	17.13%	136,850
▲ COLSC (Colombia)	836.35	0.49%	1.10%	4.61%	-10.13%	3,004
▲ COLCAP (Colombia)	1,314.00	0.15%	2.37%	4.19%	8.10%	66,422
▼ S&P/BVL LIMA (Peru)	29,648.56	-0.27%	1.57%	8.67%	41.16%	141,484
▼ S&P/BVL SEL (Peru)	778.43	-0.23%	0.70%	8.44%	39.61%	123,113
▼ S&P/BVL LIMA 25	37,609.99	-0.41%	0.52%	7.96%	28.31%	139,871
▲ IPC (México)	56,657.44	0.07%	1.07%	-1.91%	12.83%	437,709
▼ IBOVESPA (Brazil)	128,158.57	-0.75%	0.4%	-0.05%	9.6%	721,789

*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	-0.27%	0.08%	-4.60%	-7.19%
▼ Peso Chileno (CLP)	972.15	0.02%	3.44%	0.66%	2.96%
▲ Peso Colombiano (COP)	3,904.46	-0.03%	0.37%	-0.90%	-22.81%
▼ Peso Mexicano (MXN)	16.73	-0.01%	0.22%	-2.38%	-14.78%
▼ Real Brasileiro (BRL)	4.98	-0.05%	-0.28%	-0.33%	-2.70%

*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	▲ %
CONCHATORO	SGO	CLP	1,160.30	4.63%
GRUPO ARGOS SA	COL	COP	15,200.00	3.40%
BANCOLOMBIA-PREF	COL	COP	34,660.00	2.54%
GRUPO AEROPORTUA	MEX	MXN	147.92	2.13%
FOMENTO ECON-UBD	MEX	MXN	217.94	2.12%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0	-4.69%
PARQUE ARAUCO	SGO	CLP	1,420	-4.04%
AMERICA MC NYQ	NYQ	USD	19	-2.40%
GRUPO BIMBO-A	MEX	MXN	76	-1.74%
TRUST FIBRA MEX	MEX	MXN	28	-1.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	58,331.23
CEMEX SAB-CPO	MEX	55,302.00
GRUPO F BANORT-O	MEX	34,958.49
FOMENTO ECON-UBD	MEX	22,606.76
GRUPO MEXICO-B	MEX	19,385.90

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	95,337,957.00
CEMEX SAB-CPO	MEX	64,821,132.00
ENEL CHILE SA	SGO	52,770,183.00
BANCO SANTANDER	SGO	43,987,652.00
SMU SA	SGO	16,980,470.00

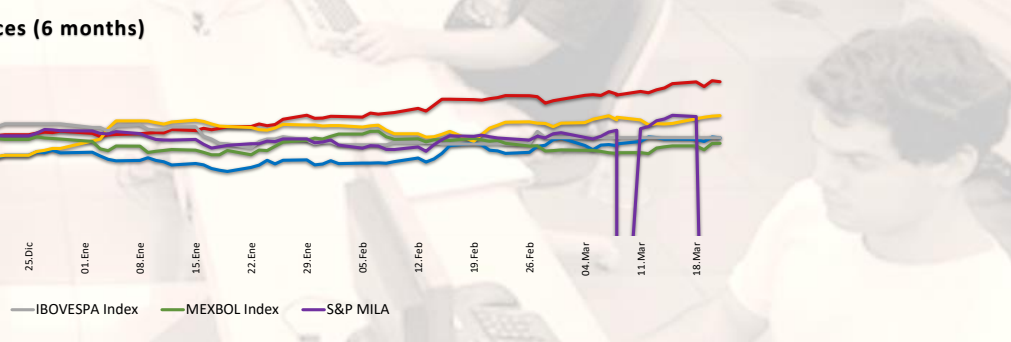
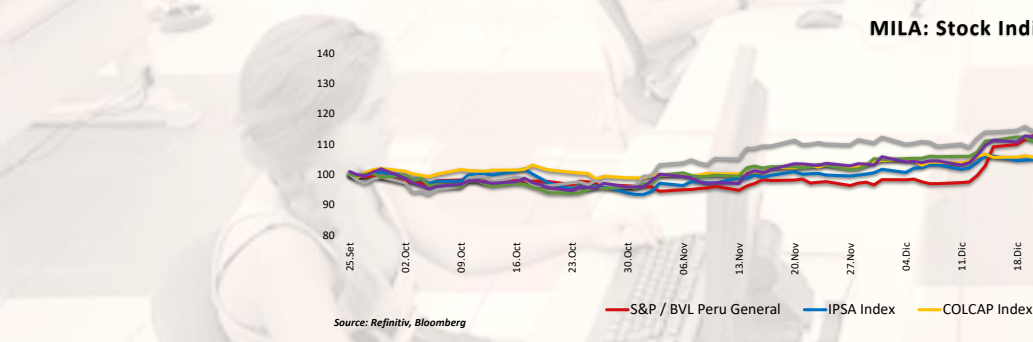
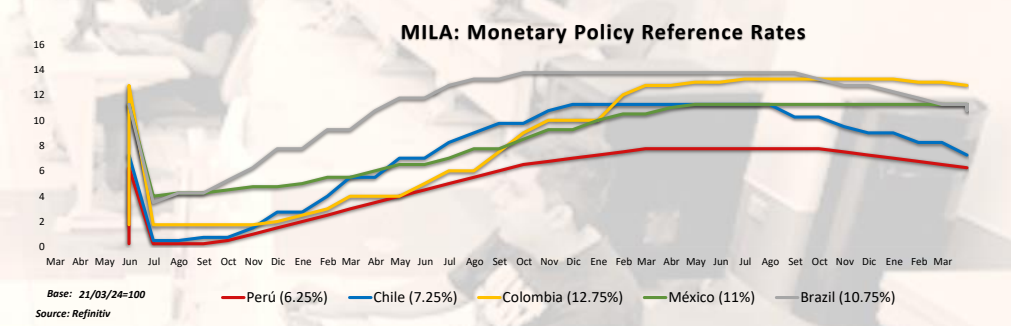
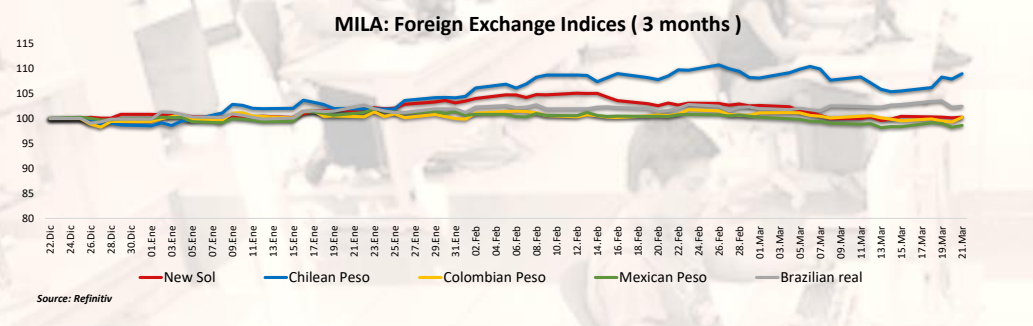
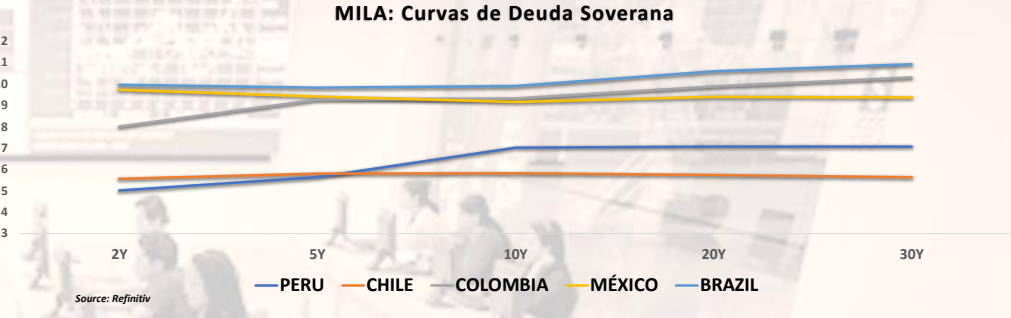
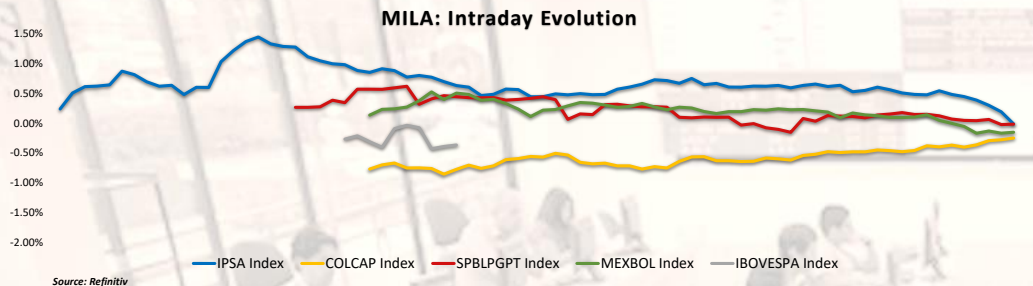
Source: Refinitiv

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	26.45	-0.97%	-2.47%	7.13%	6.10%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.34	0.25%	2.63%	5.41%	28.17%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	175.12	0.81%	-0.28%	-0.96%	34.40%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	41.15	0.12%	0.32%	4.42%	18.49%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	34.10	0.56%	0.41%	4.19%	14.39%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	51.65	0.10%	0.41%	4.07%	20.20%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.50	0.35%	1.03%	2.33%	13.09%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.81	0.73%	1.48%	1.05%	19.95%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	32.55	-0.82%	0.46%	-0.49%	-1.51%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with positive returns. The DOW JONES index closed with results in the green, after the Federal Reserve reassured investors about the prospects for rate cuts this year, and the rise in chip stocks boosted by a surprise quarterly profit from Micron Technology and its third-quarter revenue forecast above estimates. The S&P 500 index also ended with gains, amid a backdrop in which the number of Americans filing new claims for unemployment benefits unexpectedly fell last week, while used home sales rose to the highest in a year in February, signs that the economy remained on solid footing in the first quarter. Finally, the NASDAQ index ended with positive returns. On the corporate front, semiconductor stocks outperformed, including Nvidia and Broadcom, which gained 1.2% and 5.7%, respectively. Reddit opened trading on the New York Stock Exchange up 47.2% following its IPO at \$34 per share. The social media platform raised approximately \$750 million from the offering. In contrast, Apple shares fell 4% after the Department of Justice filed an antitrust lawsuit against the iPhone maker. Thus, DOW JONES +0.68%, S&P 500 +0.32% and NASDAQ +0.20% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns on Thursday. The pan-European STOXX 600 closed higher at multi-year highs, boosted by dovish signals from major central banks. The Fed maintained its stance on rate cuts, the BoE refrained from further hikes, and the S NB initiated a cutting cycle. In the UK, reflected in the FTSE 100, positive results and highs were recorded after the Bank of England kept interest rates steady, while expectations of a hike diminished. Two bank members voted to leave rates unchanged, and the Governor highlighted encouraging signs of decreasing inflation. In corporate news, Next surged 6.7% after reporting a record profit for 2023 and maintaining its outlook for sales and earnings. Similarly, the German market, reflected in the DAX index, closed with gains. Regarding data, March PMI figures indicated that the Eurozone economy approached stabilization after nine months of contraction. The technology and healthcare sectors also saw gains, with SAP rising 4%, Merck up 2.2%, and Sartorius up 2.5%. The French market closed higher, with Teleperformance leading gains, while Capgemini suffered a decline due to Accenture's downward revision of sales forecasts. Thus, FTSE 100 +1.88%; CAC 40 +0.22%; DAX +0.91%; STOXX 600 +0.90% ended in positive territory.

Asia:

The main Asian indices closed with mostly positive returns. The Chinese market ended with negative returns, with mainland stocks struggling to build on gains from earlier in the week due to the lack of new catalysts. On Wednesday, the People's Bank of China kept its one- and five-year loan prime rates unchanged at 3.45% and 3.95%, respectively, in line with expectations. Meanwhile, in the Hong Kong market, the Hang Seng index ended with gains, driven by an increase in US stock futures after the Fed maintained its outlook for three rate cuts this year while keeping rates unchanged for the fifth consecutive meeting. The Hong Kong Monetary Authority followed suit, adding that financial markets in the city continue to operate in an orderly manner. The South Korean market ended with positive results, closing at its highest level since April 2022 and logging its best daily gain in seven weeks, after the Federal Reserve decided to keep the interest rate stable, alleviating investor concerns and bolstering expectations for three rate cuts this year. The Japanese market closed higher, with the NIKKEI reaching records due to expectations of rate cuts by the Federal Reserve, while the Topix Index reached its highest level in 34 years. Japanese stocks continued to rise despite measures by the Bank of Japan to normalize monetary policy and maintain rates close to 0%. The Australian market ended higher, reaching its highest levels in almost two weeks and following a rally on Wall Street overnight, as the US Federal Reserve reiterated expectations for three interest rate cuts this year. Domestically, investors evaluated data showing that employment in Australia increased by 116,500 in February, much more than the market forecast for an increase of 40,000. Thus, NIKKEI +2.03%; HANG SENG +1.93%; CSI 300 -0.12%; S&P/ASX 200 +1.12%; KOSPI +2.41%; SHANGHAI COMPOSITE -0.08% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	522.20	0.33%	1.41%	4.79%	10.48%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.15	0.12%	0.32%	4.42%	3.55%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.78	-0.05%	0.86%	0.75%	0.84%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.90	0.82%	2.62%	7.52%	10.96%	PCQ
VANECK GOLD MINERS ETF	USD	29.96	-0.99%	0.23%	9.74%	-1.96%	PCQ
ISHARES RUSSELL 2000 ETF	USD	207.94	0.89%	2.93%	6.01%	4.22%	PCQ
SPDR GOLD SHARES	USD	201.97	-0.10%	0.81%	7.24%	5.90%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.09	0.22%	0.13%	-1.01%	-5.31%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	445.87	0.47%	1.53%	3.02%	10.75%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.23	0.54%	1.12%	2.22%	-0.61%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.60	0.60%	1.43%	9.44%	9.28%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.37	-0.78%	-8.48%	-9.77%	-24.44%	BTQ
UNITED STATES OIL ETF	USD	76.82	-0.56%	0.68%	7.41%	16.80%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.55	-0.82%	0.46%	-0.49%	-5.30%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	151.60	0.50%	2.75%	13.27%	9.89%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.77	-0.16%	0.63%	6.21%	-0.75%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.07	0.32%	0.83%	2.26%	-3.42%	PCQ
SPDR S&P BIOTECH ETF	USD	95.20	0.04%	0.79%	6.70%	5.51%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.30	0.15%	0.48%	0.00%	-1.46%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.50	0.35%	1.03%	2.33%	1.50%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.08	0.39%	0.05%	2.01%	-3.34%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.02	-0.46%	-0.50%	8.69%	3.36%	PCQ
CONSUMER STAPLES SPDR FUND	USD	76.01	0.05%	0.60%	3.01%	4.35%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.68	-1.53%	0.52%	10.72%	-1.45%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.24	-0.01%	0.94%	0.74%	0.85%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	86.38	0.72%	1.17%	2.53%	-3.07%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.94	-1.90%	-0.74%	16.98%	-8.76%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.00	-0.29%	-1.11%	1.55%	11.07%	PCQ
ISHARES MSCI EAFE ETF	USD	79.81	-0.05%	1.20%	6.36%	7.11%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.54	0.28%	1.59%	2.29%	4.46%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	109.21	0.94%	6.55%	11.62%	24.07%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	58.11	-1.09%	-5.97%	42.85%	57.69%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,781.37	0.68%	2.25%	2.72%	24.31%	14,320
▲ Standard & Poor's 500 (EEUU)	5,241.53	0.32%	1.77%	4.87%	40.91%	45,637
▲ NASDAQ Composite (EEUU)	16,401.84	5.94%	1.45%	1.69%	1.39%	27,632
▲ Stoxx EUROPE 600 (Europa)	509.77	6.85%	0.67%	5.05%	24.47%	921,426,435
▲ DAX (Alemania)	18,179.25	59231.76%	1.32%	7.16%	38.45%	4,258
▲ FTSE 100 (Reino Unido)	7,882.55	2.91%	1.80%	3.78%	9.65%	843
▲ CAC 40 (Francia)	8,179.72	1.89%	0.22%	6.71%	31.02%	3,811,479
▲ IBEX 35 (España)	10,867.50	5.45%	3.59%	9.71%	38.11%	1,369,010
▲ MSCI AC Asia Pacific Index	540.18	0.53%	-0.13%	5.43%	22.98%	22,869
▲ HANG SENG (Hong kong)	16,863.10	3.12%	-0.58%	6.20%	9.93%	19,831
▲ SHANGHAI SE Comp. (China)	3,077.11	1.02%	1.28%	7.37%	2.65%	60,789,340
▲ NIKKEI 225 (Japan)	40,815.66	2.03%	5.17%	10.72%	47.54%	727,279
▼ S&P / ASX 200 (Australia)	7,782.00	-0.83%	0.89%	1.87%	13.47%	53,424
▲ KOSPI (Corea del Sur)	2,754.86	2.78%	1.33%	5.13%	18.28%	10,543,009

*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 O/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	1.0859	-0.01%	-0.20%	0.77%	11.36%
▲ Yen	151.62	0.01%	2.22%	1.55%	2.26%
▲ Yuan	7.1993	0.00%	0.08%	0.04%	-1.38%
▼ Won Koreano	1332.3	-0.13%	0.67%	0.08%	-6.42%
▼ Libra Esterlina	1.2654	-0.02%	-0.76%	0.30%	13.34%
▼ Dólar de Hong Kong	7.8215	0.00%	-0.01%	0.01%	-0.36%
▲ Dólar Australiano	0.6569	0.00%	-0.17%	1.20%	4.49%

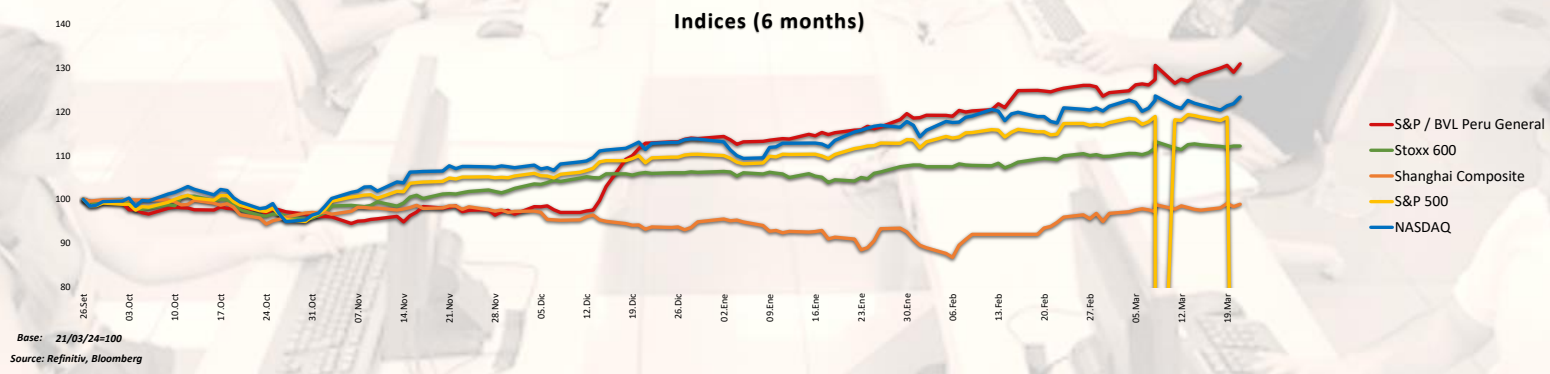
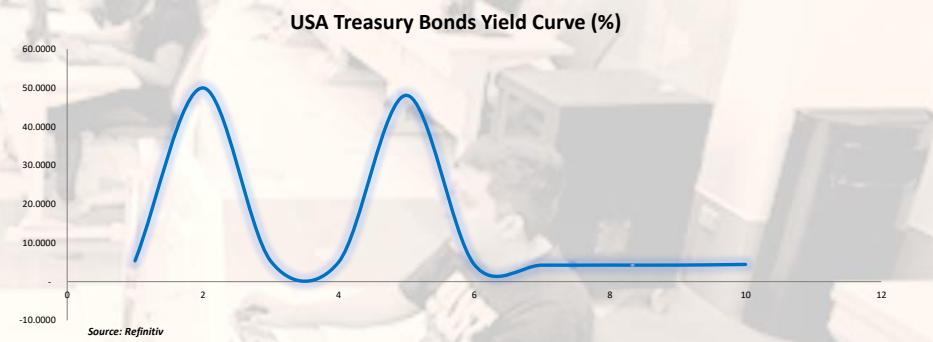
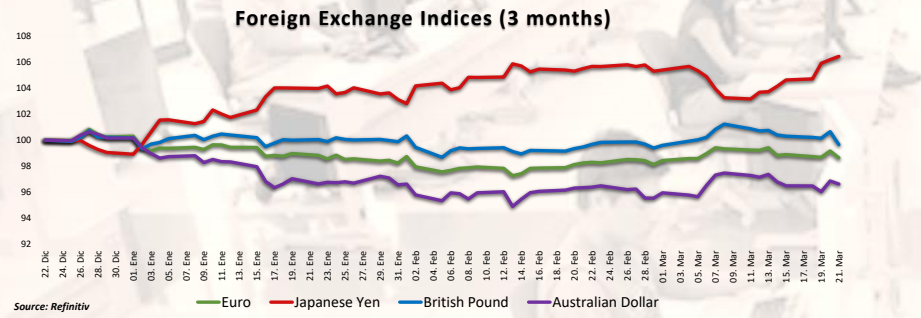
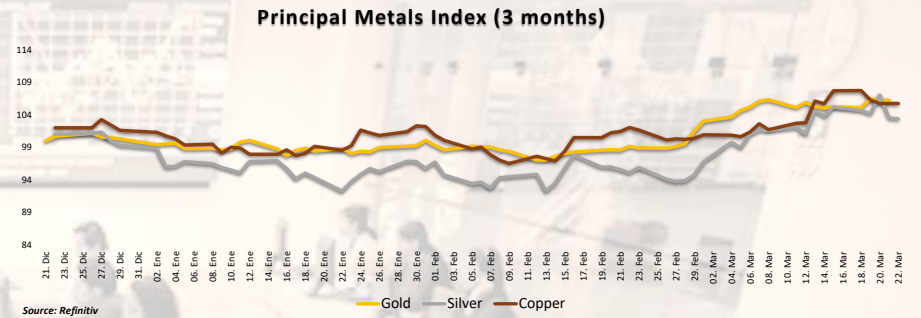
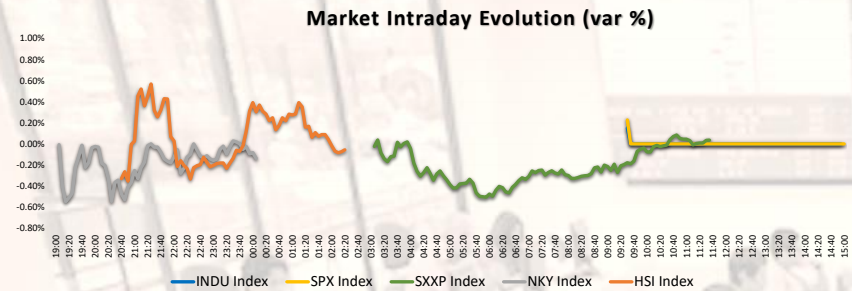
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2181.2507	0.02%	0.94%	7.28%	33.89%
Plata (US\$ Oz. T) (LME)	24.7374	-0.11%	-0.33%	9.57%	27.12%
Cobre (US\$ TM) (LME)	8818.84	0.00%	0.41%	9.08%	16.10%
Zinc (US\$ TM) (LME)	2463.81	0.00%	-1.82%	6.54%	-9.99%
Petroleo WTI (US\$ Barril) (NYM)	81.07	-0.25%	0.61%	6.81%	7.19%
Estrao (US\$ TM) (LME)	26989	0.00%	-4.04%	5.14%	50.72%
Plomo (US\$ TM) (LME)	2013.32	0.00%	-6.24%	-2.06%	0.39%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.06	1.33%	1.33%	-4.95%	32.89%
Café Arábica (US\$ TM) (NYB-ICE)	8559	2.82%	15.58%	54.63%	273.10%

*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\$)		
ALICORCLM	S/.	6.80	-0.73%	-1.59%	5.43%	5.13%	5.00%	117,346	0.61	4.06	11.31	278,783	30,170	Industrial	-22.02%
BACKUS1LM	S/.	23.70	1.72%	3.27%	3.04%	1.73%	90.00%	691	0.35	7.23	0.00	30,170	30,170	Industriales	-31.83%
BAP	US\$	177.67	0.10%	3.28%	15.16%	30.97%	90.00%	154,298	1.15	3.82	9.22	32,071,523	100,657	Diversas	7.96%
BVN	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	132,515	0.76	6.75	0.00	100,657	100,657	Bancos y Financieras	-10.82%
CASAGRCLM	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	132,515	0.76	6.75	0.00	100,657	100,657	Bancos y Financieras	-10.82%
BBVACIPELM	US\$	177.67	0.10%	3.28%	15.16%	30.97%	90.00%	154,298	1.15	3.82	9.22	32,071,523	100,657	Diversas	7.96%
CORAREILM	S/.	1.13	0.89%	3.67%	10.78%	-17.36%	80.00%	10,025	0.83	1.83	0.00	61,679	61,679	Industriales	-33.86%
CPACK	US\$	6.34	-0.94%	-3.06%	26.04%	22.83%	90.00%	6,003	0.54	8.70	50.01	25,502	25,502	Industriales	-8.32%
CYBERDECLM	US\$	41.00	0.12%	1.74%	5.13%	47.48%	85.00%	47,551	1.02	5.23	13.55	146,509	146,509	Mineras	11.84%
ENEFERCLM	S/.	2.00	-5.21%	-4.76%	-6.98%	-33.59%	90.00%	149,578	0.62	10.50	5.23	283,786	283,786	Servicios Públicos	-52.76%
ENDISPECLM	US\$	41.00	0.12%	1.74%	5.13%	47.48%	85.00%	47,551	1.02	5.23	13.55	146,509	146,509	Mineras	11.84%
FEBREYCLM	S/.	3.05	0.00%	-1.48%	8.93%	50.67%	90.00%	53,225	0.89	8.06	0.00	66,707	66,707	Diversas	12.11%
AENZACLIM	S/.	0.80	0.00%	0.00%	33.33%	-1.46%	65.00%	17,513	0.66	0.00	8.18	138	138	Diversas	-10.60%
IFS	US\$	27.00	0.33%	0.48%	13.68%	14.89%	90.00%	66,710	1.14	4.38	7.96	967,653	967,653	Diversas	-8.11%
INRETC1LM	US\$	35.85	0.70%	0.99%	0.99%	11.44%	80.00%	2,632	0.65	2.32	14.57	72,958	72,958	Diversas	-22.49%
LUSURCLM	S/.	16.00	0.63%	1.27%	4.78%	13.89%	85.00%	4,842	0.49	6.65	0.00	6,142	6,142	Servicios Públicos	-12.27%
MINSURILM	S/.	4.71	0.00%	2.39%	10.82%	40.87%	90.00%	3,059,652	0.95	4.81	23.11	17,673	17,673	Mineras	3.31%
SCCOX	US\$	103.55	0.30%	6.55%	29.18%	71.47%	90.00%	1,501,442	1.29	3.10	29.31	110,305,703	110,305,703	Mineras	9.96%
SIDERCLM	S/.	1.44	0.00%	3.60%	11.63%	-3.85%	85.00%	15,961	0.67	13.46	0.00	1,231	1,231	Industriales	-33.12%
UNACEMCLM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	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	NULL	Diversas	-3.69%
BROCALCLM	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	132,515	0.76	6.75	0.00	100,657	100,657	Bancos y Financieras	-10.82%
CORARECLM	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	132,515	0.76	6.75	0.00	100,657	100,657	Bancos y Financieras	-10.82%
ENGIECLM	S/.	3.93	0.00%	0.00%	-0.51%	-41.55%	90.00%	209	0.82	3.29	19.65	10,710	10,710	Servicios Públicos	-77.42%
GBVIACLIM	S/.	0.80	0.00%	0.00%	33.33%	-1.46%	65.00%	17,513	0.66	0.00	8.18	138	138	Diversas	-10.60%

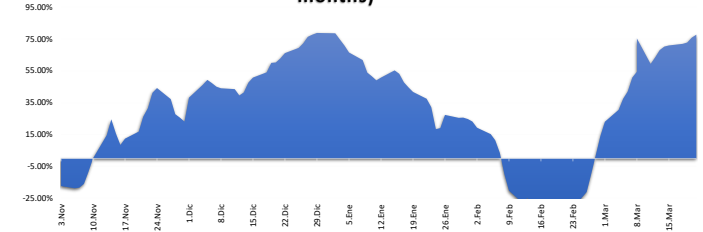
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,320.34	0.54%	1.24%	0.14%	7.04%	0.20
S&P/BVL Industrial Index	298.13	0.11%	-1.32%	4.37%	20.78%	0.11
S&P/BVL Financials Index	1,268.85	0.53%	3.61%	3.12%	32.74%	1.47
S&P/BVL Construction Index	262.92	0.18%	0.07%	6.26%	8.15%	0.09
S&P/BVL Public Services Index	1,050.41	-0.83%	-0.14%	-0.01%	35.68%	0.23
S&P/BVL Mining Index	672.63	-0.35%	4.38%	16.14%	70.26%	1.28
S&P/BVL Electric Utilities Index	1,025.46	-0.82%	-0.14%	-0.01%	35.68%	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	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

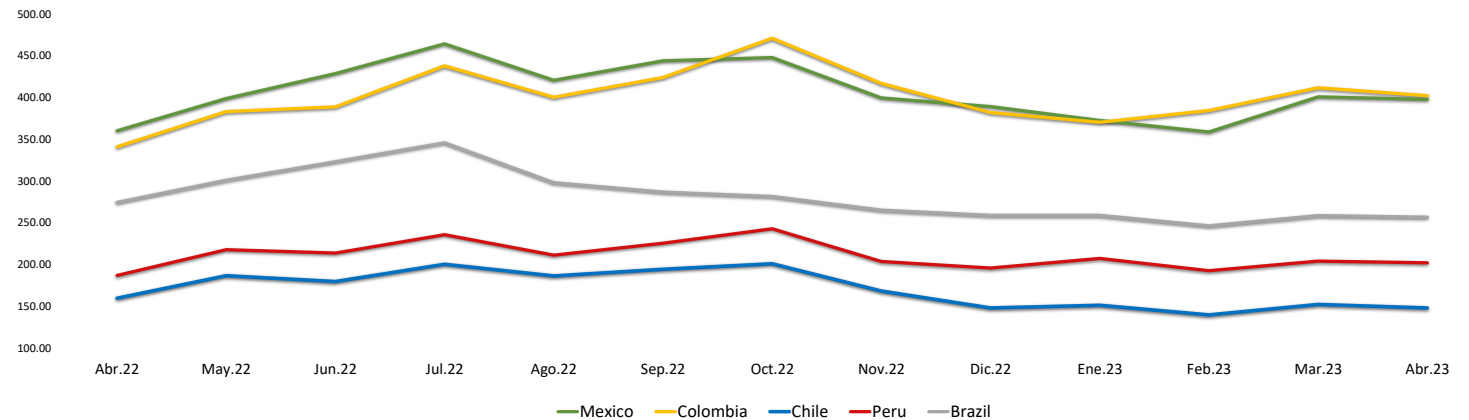
Source: Refinitiv, Bloomberg

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