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LATAM

Lima, March 22, 2024

Peru: The LSE General index is in today's session with a negative result of -0.22%. The index maintains a positive annual cumulative trend of +13.96% in local currency and a positive cumulative trend of +14.39% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.46% while the S&P/BVL LIMA 25 by +0.48%. The spot PEN reached S/.3.6944. Headline: Cybersecurity market moves S/. 400 mn in Peru: which sectors invest more?

Chile: The IPSA index ended the day with a positive return of +0.62%. The most benefited sectors of the day were Energy (+2.83%) and Materials (+1.62%). The best performing stocks were Compañía Sud Americana de Vapo with +5.14%, Quinenco SA with +4.69% and Empresas COPEC SA with +2.81%. Headline: Boric inaugurates US\$2.2 billion investment in AMSA and calls on businessmen to abandon "paternalistic arrogance".

Colombia: The COLCAP index ended the session with a negative return of -0.32%. The most negatively affected sectors of the day were Non-basic consumer products (-2.64%) and Energy (-1.52%). The worst performing stocks were Canacol Energy Ltd with -18.51%, Organización Terpel SA at -2.64% and Grupo Aval Acciones y Valores at -1.86%. Headline: Details of the agreement between Mintrabajo and TGI, which avoided paralysis in the gas service.

Mexico: The IPC index closed the day in negative territory at -0.06%. The worst performing sectors of the day were Health Care (-1.51%) and Finance (-0.94%). The worst performing stocks were Industrias Peñoles SAB de CV with -2.83%, Grupo Carso SAB de CV with -2.29% and Grupo Bimbo SAB de CV with -1.83%. Headline: The economy 'goes down': 4 months with falls for the first time since the beginning of COVID

Brazil: The IBOVESPA index closed the day in negative territory with -0.69%. The worst performing sectors of the day were Information Technology (-2.03%) and Consumer Staples (-1.98%). The worst performing stocks were Grupo Casas Bahia SA with -7.55%, Marfrig Global Foods SA with -5.73% and Magazine Luiza SA with -4.52%. Headline: Rio's GDP grows 3.9% in

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CONCHATORO	SGO	CLP	1,160.30	4.63%
GRUPO ARGOS SA	COL	COP	15,200.00	3.40%
BANCOLUMBIA-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

Main Indexes

	Close	1 D	5 D	1 M	YTD	27693.86003
▲ IPSA (Chile)	6,506.75	0.32%	0.67%	7.86%	24.65%	112,998
▲ IGPA (Chile)	32,947.74	0.29%	0.59%	7.98%	16.85%	136,657
▼ COLSC (Colombia)	834.61	-0.21%	1.91%	4.06%	-9.73%	2,987
▲ COLCAP (Colombia)	1,318.46	0.34%	2.53%	5.63%	5.97%	66,666
▼ S&P/BVL LIMA (Peru)	29,543.12	-0.36%	0.11%	8.03%	34.94%	141,912
▲ S&P/BVL SEL (Peru)	782.30	0.50%	-0.12%	9.18%	35.12%	123,345
▲ S&P/BVL LIMA 25	37,764.35	0.41%	0.24%	8.41%	24.79%	140,299
▼ IPC (México)	56,552.43	-0.19%	0.58%	-1.35%	10.51%	435,313
▼ IBOVESPA (Brazil)	127,014.05	-0.89%	0.2%	-0.79%	7.5%	720,509

*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)	Retrieving...	#####	# VALOR!	# VALOR!	# VALOR!
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%

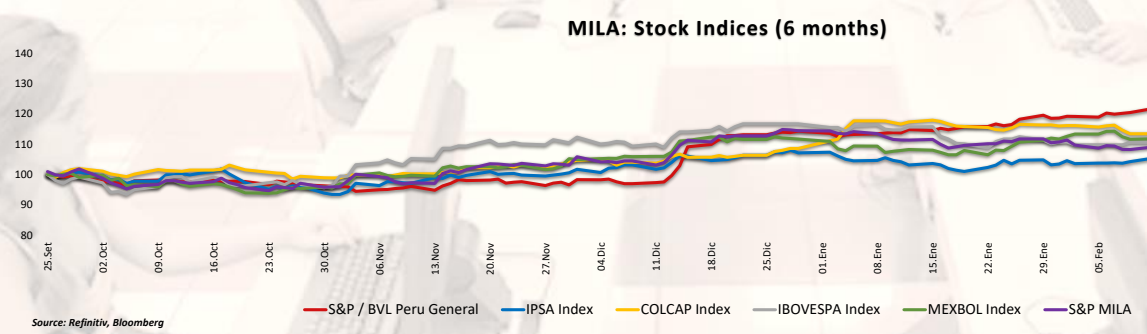
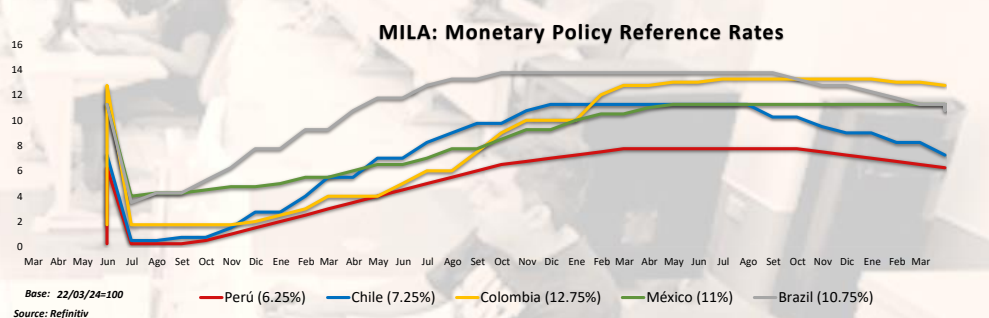
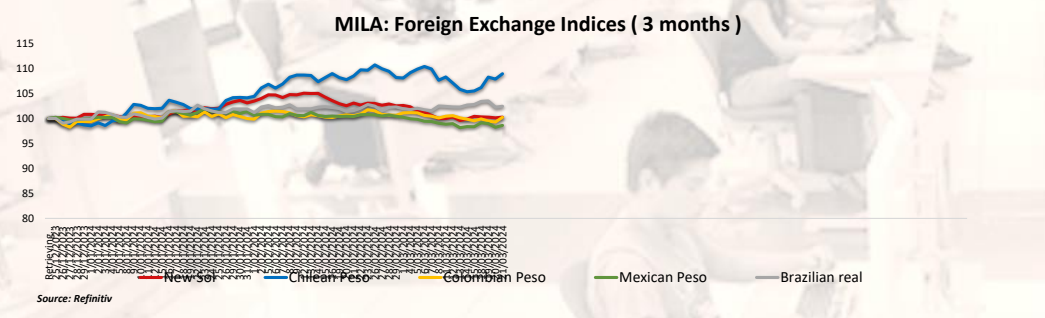
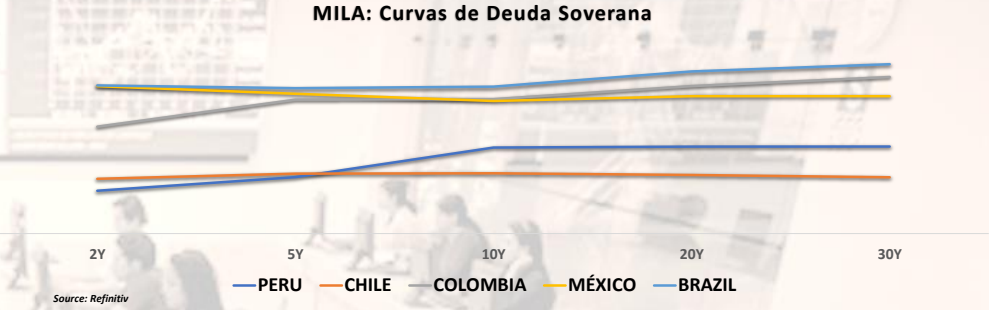
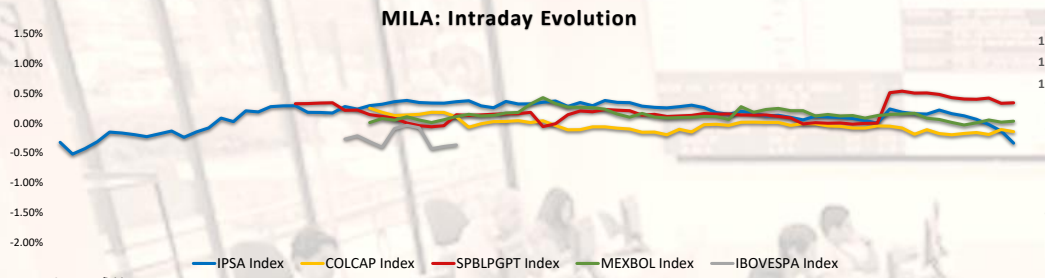
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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

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WORLD

United States:

The US market closed with mixed returns. The DOW JONES index ended the session with slightly negative returns. The three main indices fluctuated around the flatline as traders took a breather after a Fed-induced rally pushed the stock indexes to record levels. The consumer discretionary sector was the worst performer on Friday, while utilities and communication services outperformed. Similarly, the S&P 500 index closed with positive performance. On the corporate front, FedEx surged about 8%. On the other hand, Nike shares lost 8% to a 24-week low of \$93.80 after the company warned of an expected sales decline in the first half of the fiscal year. Additionally, Tesla dropped 3.2% after reports of reduced electric car production at its China plant. Finally, the NASDAQ index closed lower, with Apple shares slightly down (-0.3%), following a 4% decline on Thursday, as the US Department of Justice accused the company of monopolizing the smartphone market. Thus, DOW JONES -0.39%, S&P 500 -0.13%, and NASDAQ +0.05% ended with mixed results.

Europe:

The main European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed flat, holding its record high of 510. The Federal Reserve and the Bank of England chose to keep interest rates unchanged but hinted at possible future reductions, while the Swiss National Bank surprised with a rate cut. The UK market, reflected in the FTSE 100, closed with positive results, following a 1.9% increase the previous day, driven by the Bank of England meeting, which suggested the possibility of three interest rate cuts within the year, with the first in the summer. Retail sales remained stagnant last month, contrary to the anticipated 0.3% decline, while consumer confidence, according to the GfK index, fell below expectations. The German market closed positively, staying close to an earlier session's record high and heading for a weekly gain of over 1%, as investors analyzed a week filled with central bank activity. The French market, reflected in the CAC 40, closed with gains, while investors exercised caution after recent record highs influenced by the Fed's accommodative stance. Meanwhile, heavyweight luxury equities continued to weigh on the index. Thus, FTSE 100 +0.61%; CAC 40 +0.05%; DAX +0.15%; STOXX 600 -0.03% ended at mostly positive levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns as a wave of profit-taking hit the market, while economic and political uncertainties in China continued to weigh on sentiment. Investors now await Chinese industrial and services activity data in the coming weeks to gauge the health of the world's second largest economy. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses, where the technology index plunged 3.5% following a gloomy outlook from U.S. technology company Accenture. The real estate, consumer and financial sectors also retreated due to an uncertain recovery in China, even though activity in January and February was prosperous. Locally, the city's annual inflation rate jumped to 2.1% in February from 1.7% in January due to higher food prices. The South Korean market ended on a positive note, as investors sought to take profits after the Federal Reserve held interest rates steady and confirmed that it still expects three rate cuts this year, given the drop in inflation data. The Japanese market closed higher as data showed that headline and core inflation rates in Japan rose to a four-month high of 2.8% in February, supporting the Bank of Japan's decision to end negative interest rates. However, the central bank is expected to maintain an accommodative stance, keeping rates at 0% for the time being. The Australian market ended lower, retreating slightly from two-week highs, with energy stocks leading the decline amid falling oil prices. The moves came even after U.S. stocks extended gains overnight as the Federal Reserve reaffirmed its outlook for three interest rate cuts this year in its latest policy decision. Thus, NIKKEI -0.18%; HANG SENG -2.16%; CSI 300 -1.01%; S&P/ASX 200 -0.15%; KOSPI -0.23%; SHANGHAI COMPOSITE -0.94% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	521.93	-0.05%	2.37%	4.14%	10.43%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.86	-0.70%	0.22%	3.23%	2.82%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.74	-0.06%	0.86%	0.48%	0.78%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.57	-0.80%	1.90%	6.36%	10.08%	PCQ
VANECK GOLD MINERS ETF	USD	29.65	-1.05%	-0.82%	9.92%	-2.99%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.89	-0.99%	1.72%	3.29%	3.19%	PCQ
SPDR GOLD SHARES	USD	199.99	-0.98%	0.14%	6.60%	4.86%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.97	0.94%	1.10%	0.12%	-4.42%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	446.65	0.17%	2.93%	2.20%	10.94%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.26	-0.71%	0.25%	1.24%	-1.31%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.28	-0.35%	0.79%	10.77%	8.90%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.28	-1.41%	-12.66%	-12.29%	-25.51%	BTQ
UNITED STATES OIL ETF	USD	76.47	-0.46%	0.18%	6.70%	16.27%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.12	-1.32%	0.09%	-2.46%	-6.55%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.44	-0.77%	1.32%	13.24%	9.05%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.89	0.18%	0.67%	6.00%	-0.57%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.95	-1.26%	-0.33%	0.92%	-4.63%	PCQ
SPDR S&P BIOTECH ETF	USD	94.01	-1.25%	-0.74%	3.26%	4.19%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.71	0.38%	0.83%	0.51%	-1.09%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.85	0.39%	1.74%	2.70%	1.89%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.65	-1.11%	-1.01%	0.61%	-4.42%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.72	-1.27%	-1.15%	6.06%	2.04%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.74	-0.36%	0.28%	3.60%	3.98%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.16	-1.42%	-1.58%	10.24%	-2.85%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	95.16	-0.09%	0.84%	0.43%	0.76%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.64	-2.02%	-0.65%	0.30%	-5.03%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.25	-2.23%	-2.92%	17.34%	-10.79%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.36	-1.88%	-2.83%	-0.77%	8.98%	PCQ
ISHARES MSCI EAFE ETF	USD	79.66	-0.19%	0.98%	5.79%	6.91%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.51	-0.11%	1.26%	1.71%	4.35%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.87	-0.32%	4.68%	10.82%	23.68%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	56.79	-2.27%	-7.81%	33.69%	54.11%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,609.56	-0.43%	2.31%	2.43%	22.24%	14,274
▼ Standard & Poor's 500 (EEUU)	5,239.53	-0.04%	2.39%	4.24%	38.96%	45,777
▲ NASDAQ Composite (EEUU)	16,444.34	6.22%	0.46%	2.95%	1.96%	27,694
▲ Stoxx EUROPE 600 (Europa)	509.64	6.82%	0.98%	5.12%	22.22%	916,533,161
▲ DAX (Alemania)	18,163.64	59180.81%	1.27%	7.31%	34.95%	4,235
▲ FTSE 100 (Reino Unido)	7,930.92	3.54%	2.63%	4.73%	8.13%	638
▲ CAC 40 (Francia)	8,151.92	1.54%	-0.15%	6.60%	27.05%	3,406,254
▲ IBEX 35 (España)	10,943.20	6.19%	3.26%	10.58%	37.78%	1,231,328
▲ MSCI AC Asia Pacific Index	537.31	0.00%	0.75%	4.95%	18.89%	23,127
▲ HANG SENG (Hong kong)	16,499.47	0.89%	-1.32%	4.78%	2.09%	19,449
▲ SHANGHAI SE Comp. (China)	3,048.03	0.07%	-0.22%	6.36%	-0.74%	63,445,400
▲ NIKKEI 225 (Japan)	40,888.43	0.18%	5.63%	10.82%	50.33%	731,701
▼ S&P / ASX 200 (Australia)	7,770.60	-0.97%	1.31%	1.65%	12.74%	44,943
▲ KOSPI (Corea del Sur)	2,748.56	2.54%	3.06%	4.89%	17.04%	8,644,739

*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

###	Euro	Price	Retrieving...	1 D*	5 D*	1 M*	YTD*
▲ 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%

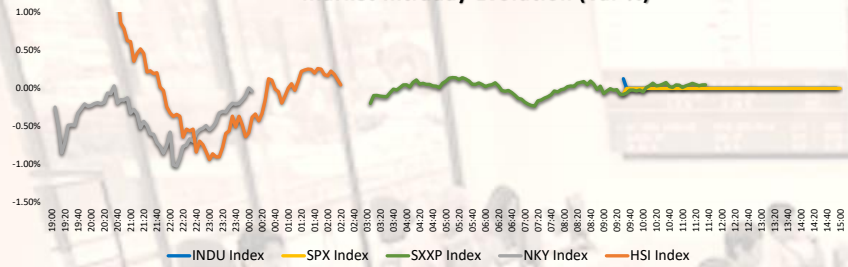
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	Retrieving...	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)			# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plata (US\$ Oz. T) (LME)		24.7374	-0.11%	-0.33%	9.57%	27.12%
Cobro (US\$ TM) (LME)		8837.66	0.00%	-1.46%	9.58%	8.62%
Zinc (US\$ TM) (LME)		2481.62	0.00%	-1.52%	8.72%	-14.22%
Petroleo WTI (US\$ Barril) (NYM)		80.67	-0.49%	0.11%	5.30%	3.70%
Estaño (US\$ TM) (LME)		2766.4	0.00%	-2.97%	5.81%	45.67%
Piomo (US\$ TM) (LME)		2006.9	0.00%	-4.83%	-1.73%	0.07%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A	N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)		21.85	-0.95%	-1.22%	-6.22%	29.52%
Café Arábica (US\$ TM) (NYB-ICE)		8939	4.44%	11.49%	59.65%	281.85%

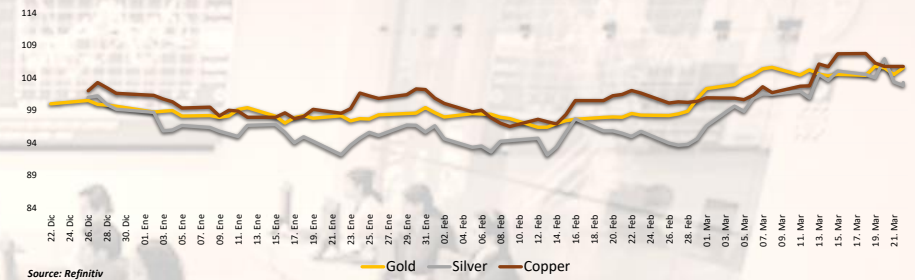
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



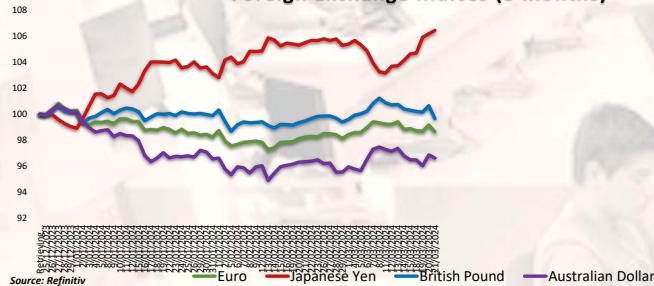
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



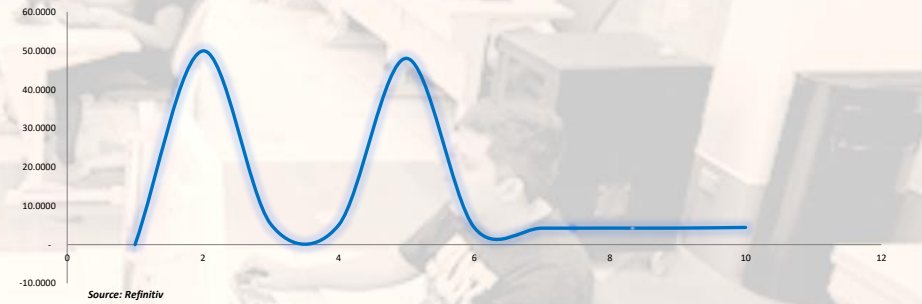
Source: Refinitiv

Foreign Exchange Indices (3 months)



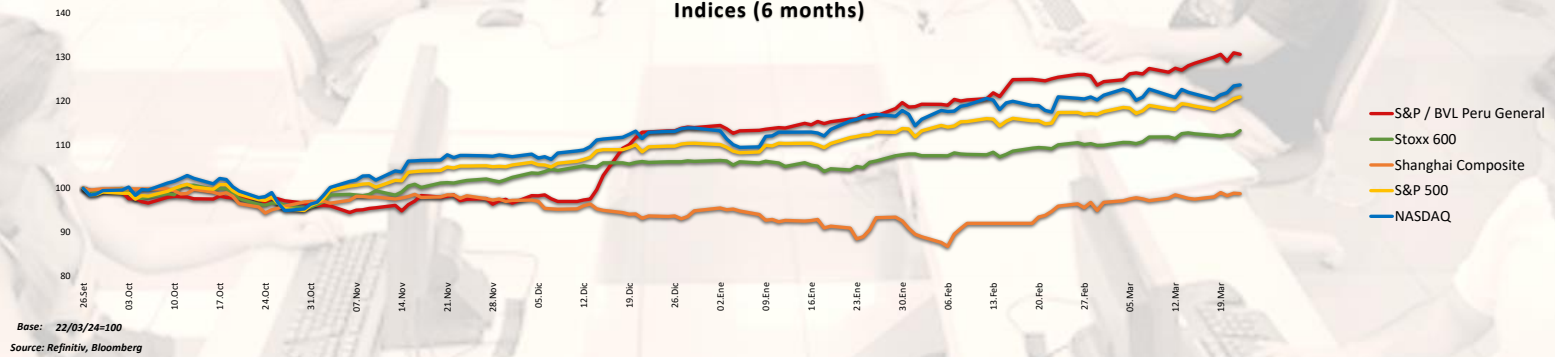
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 22/03/24=100
Source: Refinitiv, Bloomberg

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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/.	6.80	-0.73%	-1.59%	5.43%	5.13%	5.00%	135,690	0.60	4.09	11.31	278,420	30,130	Industrial	-22.07%
BACKUSILIM	S/.	23.70	1.72%	3.27%	3.04%	1.73%	90.00%	6,402	0.35	7.22	0.00	30,130	32,071,523	Industriales	-29.76%
BAP	US\$	177.67	0.10%	3.28%	15.16%	30.97%	90.00%	203,408	1.15	3.81	9.23	100,526	100,526	Diversas	6.01%
BVN	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	88,897	0.75	6.82	0.00	100,526	100,526	Bancos y Financieras	-11.23%
CASAGRCLIM	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	88,897	0.75	6.82	0.00	100,526	100,526	Bancos y Financieras	-11.23%
BBVACIPELIM	US\$	177.67	0.10%	3.28%	15.16%	30.97%	90.00%	203,408	1.15	3.81	9.23	32,071,523	32,071,523	Diversas	6.01%
CORAREILIM	S/.	1.13	0.89%	3.67%	10.78%	-17.36%	80.00%	110,597	0.82	1.83	0.00	61,599	25,502	Industriales	-32.40%
CPACK	US\$	6.34	-0.94%	-3.06%	26.04%	22.83%	90.00%	3,012	0.54	8.65	50.07	25,502	146,509	Industriales	-7.25%
CYBERDECLIM	US\$	41.00	0.12%	1.74%	5.13%	47.48%	85.00%	42,556	1.02	5.23	13.55	146,509	146,509	Mineras	10.68%
ENEFERCLIM	S/.	2.00	-5.21%	-4.76%	-6.98%	-33.59%	90.00%	199,220	0.61	11.08	5.23	283,417	283,417	Servicios Públicos	-56.35%
ENDISPECLIM	US\$	41.00	0.12%	1.74%	5.13%	47.48%	85.00%	42,556	1.02	5.23	13.55	146,509	146,509	Mineras	10.68%
FERREYCLIM	S/.	3.05	0.00%	-1.48%	8.93%	50.67%	90.00%	663,848	0.89	8.06	0.00	66,620	66,620	Diversas	14.61%
AENZACLIM	S/.	0.80	0.00%	0.00%	33.33%	-1.46%	65.00%	20,965	0.66	0.00	8.18	138	138	Diversas	-12.61%
IFS	US\$	27.00	0.33%	0.48%	13.68%	14.89%	90.00%	84,010	1.14	4.37	7.97	967,653	967,653	Diversas	-9.13%
INRETCILIM	US\$	35.85	0.70%	0.99%	11.44%	80.00%	80.00%	72	0.65	2.31	14.59	72,958	72,958	Diversas	-20.98%
LUSURCLIM	S/.	16.00	0.63%	1.27%	4.78%	13.89%	85.00%	421	0.49	6.61	0.00	6,134	6,134	Servicios Públicos	-10.26%
MINSURILIM	S/.	4.71	0.00%	2.39%	10.82%	40.87%	90.00%	1,092,502	0.95	4.81	23.08	17,650	17,650	Mineras	5.86%
SCOX	US\$	103.55	0.30%	6.55%	29.18%	71.47%	90.00%	1,262,266	1.30	3.09	29.26	110,328,100	110,328,100	Mineras	10.83%
SIDERCLIM	S/.	1.44	0.00%	3.60%	11.63%	-3.85%	85.00%	5,222	0.66	13.46	0.00	1,229	1,229	Industriales	-33.05%
UNACMCLIM	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%
VOICABCLIM	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%
BROCALCLIM	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	88,897	0.75	6.82	0.00	100,526	100,526	Bancos y Financieras	-11.23%
CORARECLIM	S/.	1.72	-1.15%	0.00%	3.61%	18.77%	85.00%	88,897	0.75	6.82	0.00	100,526	100,526	Bancos y Financieras	-11.23%
ENGIECLIM	S/.	3.93	0.00%	0.00%	-0.51%	-41.55%	90.00%	490,225	0.82	3.29	19.65	10,696	10,696	Servicios Públicos	-77.04%
GBVIACLIM	S/.	0.80	0.00%	0.00%	33.33%	-1.46%	65.00%	20,965	0.66	0.00	8.18	138	138	Diversas	-12.61%

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

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

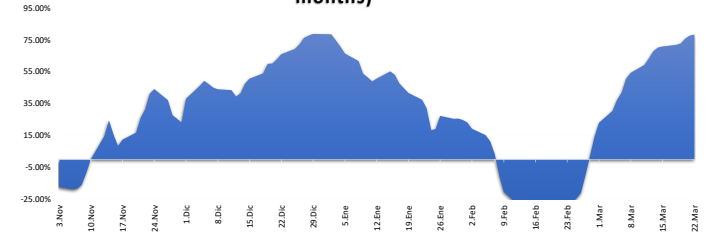
Source: Refinitiv, Bloomberg

Sectorial Indices

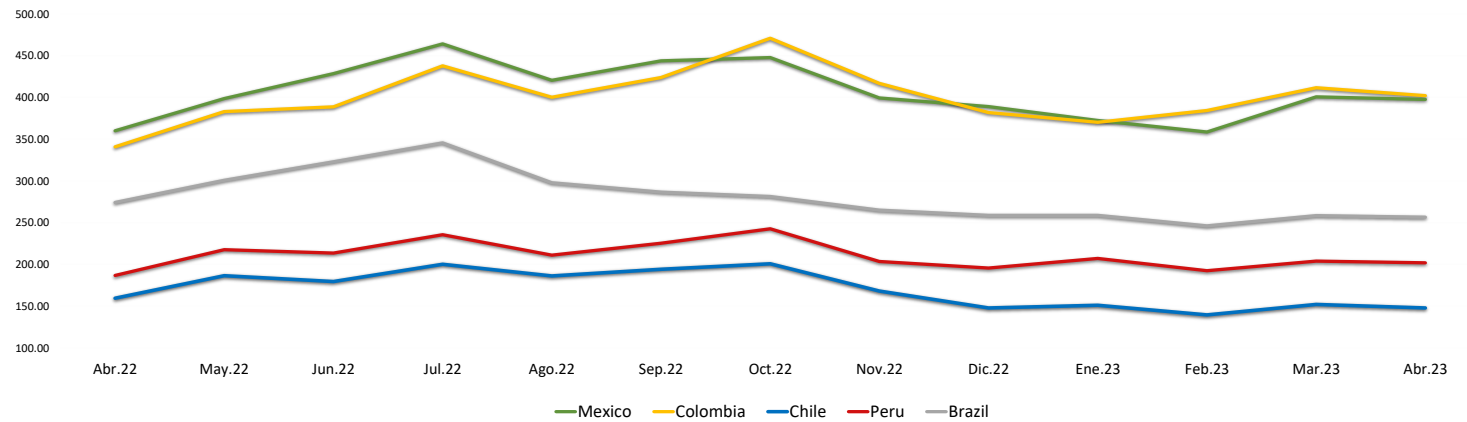
	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,332.46	0.92%	1.69%	0.61%	8.02%	0.18
S&P/BVL Industrial Index	300.50	0.79%	-0.40%	5.98%	21.74%	0.11
S&P/BVL Financials Index	1,238.98	-2.35%	0.94%	0.07%	29.62%	1.49
S&P/BVL Construction Index	262.00	-0.35%	-0.25%	6.51%	7.77%	0.09
S&P/BVL Public Services Index	1,046.05	-0.42%	-0.80%	-0.35%	35.12%	0.23
S&P/BVL Mining Index	676.91	0.64%	0.19%	16.15%	71.35%	1.28
S&P/BVL Electric Utilities Index	1,021.20	-0.42%	-0.80%	-0.35%	35.12%	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)



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