

LATAM

Peru: The LSE General index ended today's session with a negative result of -0.32%. The index maintains a positive annual cumulative trend of +8.92% in local currency and a positive cumulative trend of +8.33% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.45% while the S&P/BVL LIMA 25 varied -0.66%. The spot PEN reached S/.3.7256. **Headline:** Inflation in Lima at the limit of the target, how did other cities fare?

Chile: The IPSA index ended the day with a negative return of -0.09%. The sectors that lost the most during the day were Energy (-3.03%) and Materials (-1.25%). The worst performing stocks were Empresas COPEC SA (-3.03%) and Empresas CMPC SA (-2.01%). **Headline:** First months of the Chile-US double taxation treaty brings changes of domicile, more investments and alliances.

Colombia: The COLCAP index ended the session with a positive return of +1.66%. The most benefited sectors of the day were Energy (+5.39%) and Consumer Staples (+1.96%). The best performing stocks were Ecopetrol SA (+5.54%) and Banco Davivienda SA (+5.42%). **Headline:** In March, production growth moderated and sales contracted.

Mexico: The IPC index closed the day in positive territory of +0.5%. The day's top gainers were Materials (+2.53%) and Non-Basic Consumer Products (+1.98%). The best performing stocks were Industrias Peñoles SAB de CV (+9.76%) and Megacable Holdings SAB de CV (+6.17%). **Headline:** Remittances sent to Mexico have their best February in history... but there is 'bad' news

Brazil: The IBOVESPA index closed the day in negative territory at -0.87%. The worst-performing sectors of the day were Financials (-2.03%) and Consumer Staples (-2.01%). The worst performing stocks were LWSA SA (-6.34%) and CVC Brasil Operadora e Agencia (-5.86%). **Headline:** Dollar closed at R\$5.05, highest in six months; Ibovespa closed down 0.87%.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ECOPETROL	COL	COP	2,075.00	4.01%
BANCO CRED INVER	SGO	CLP	28,000.00	3.07%
AMERICA MOVIL-L	NYQ	USD	18.79	2.90%
GRUPO CARSO-A1	MEX	MXN	148.12	2.49%
ENEL CHILE SA	SGO	CLP	58.50	2.45%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
FERREYCORP LMA	LMA	PEN	3	-4.92%
ALICORP-C	LMA	PEN	6	-4.55%
MEGACABLE- MEX	MEX	MXN	46	-3.65%
VOLCAN CIA MIN-B	LMA	PEN	0	-3.33%
INRETAIL PEF LMA	LMA	USD	34	-1.74%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	50,277.23
WALMART DE MEXIC	MEX	45,683.64
GRUPO MEXICO-B	MEX	38,470.62
FOMENTO ECON-UBD	MEX	29,578.99
AMERICA MOVIL-L	NYQ	18,165.10

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	324,779,615.00
BANCO DE CHILE	SGO	160,201,061.00
ENEL CHILE SA	SGO	77,390,509.00
ENEL AMERICAS SA	SGO	22,569,162.00
COLBUN SA	SGO	22,324,015.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Not Signe	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.45	1.57%	-0.97%	5.38%	-0.86%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.07	1.46%	3.25%	11.76%	26.94%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	178.90	0.95%	2.99%	2.45%	33.88%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.93	0.17%	-0.41%	3.10%	14.17%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.95	0.06%	0.12%	2.57%	12.90%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.40	0.25%	-0.39%	2.86%	16.08%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	90.08	0.41%	1.00%	3.45%	12.81%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	-1.66%	-0.52%	0.42%	15.29%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.51	0.77%	-0.94%	-0.12%	2.62%	PCQ

Source: Refinitiv

Lima, April 01, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	27647.76985
IPSA (Chile)	Not Signed In	#¡VALOR!	#####	#¡VALOR!	#¡VALOR!	114,483
IGPA (Chile)	33,372.58	1.11%	1.39%	8.50%	15.09%	138,059
COLSC (Colombia)	852.19	0.44%	2.39%	8.54%	-8.26%	2,925
COLCAP (Colombia)	1,332.76	0.76%	1.58%	7.73%	6.66%	67,578
S&P/BVL LIMA (Peru)	28,358.36	-1.49%	-4.61%	1.65%	30.01%	138,858
S&P/BVL SEL (Peru)	740.92	-1.96%	-5.04%	1.20%	28.98%	123,237
S&P/BVL LIMA 25	35,963.79	-2.19%	-4.77%	1.89%	18.82%	137,260
IPC (México)	57,369.01	0.28%	1.33%	0.21%	13.50%	443,878
IBOVESPA (Brazil)	126,990.45	-0.87%	0.0%	-1.59%	12.2%	713,961

*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)	Not Signed In	#####	#¡VALOR!	#¡VALOR!	#¡VALOR!
Peso Chileno (CLP)	978.93	0.06%	1.72%	2.20%	7.98%
Peso Colombiano (COP)	3,861.29	0.00%	-0.20%	-1.43%	-21.07%
Peso Mexicano (MXN)	16.53	0.03%	-0.87%	-3.19%	-15.53%
Real Brasileiro (BRL)	4.99	0.06%	0.41%	0.41%	-3.79%

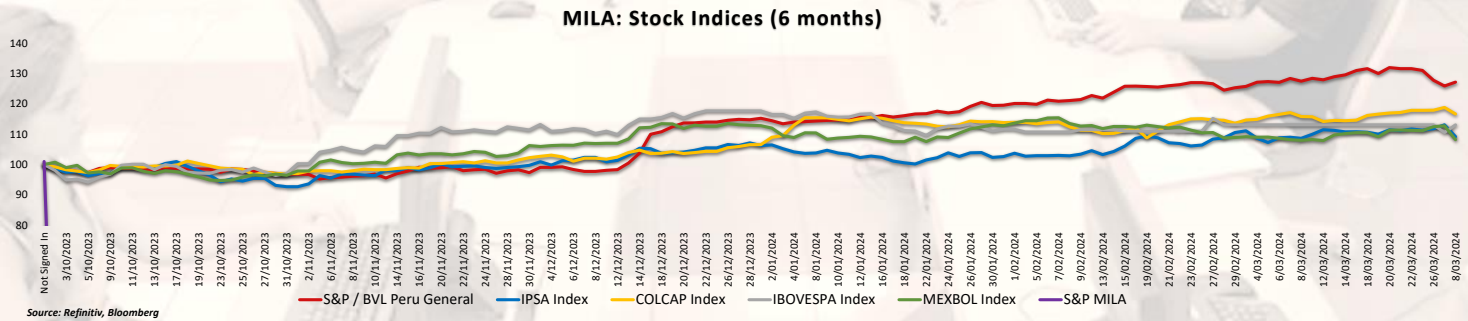
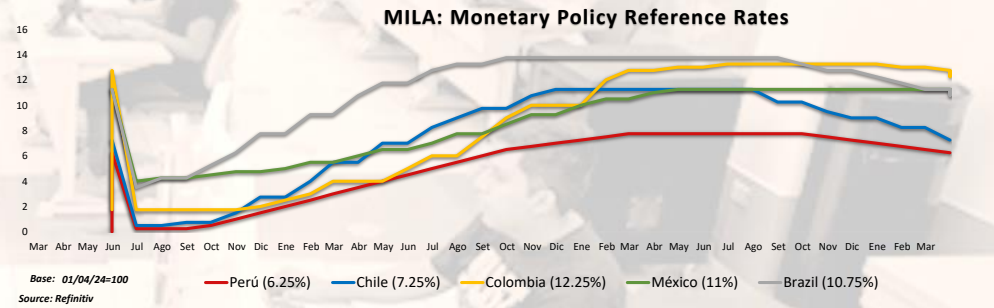
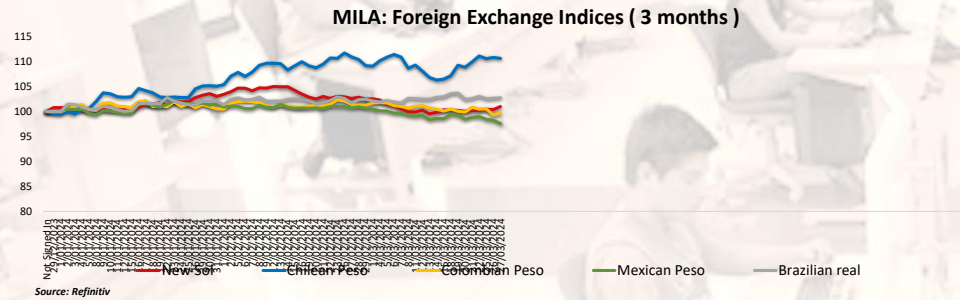
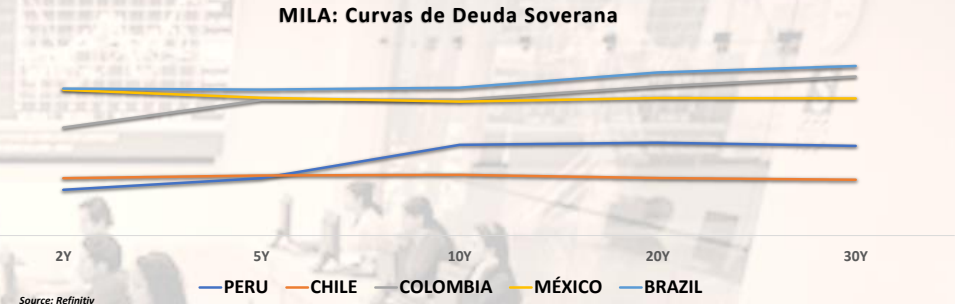
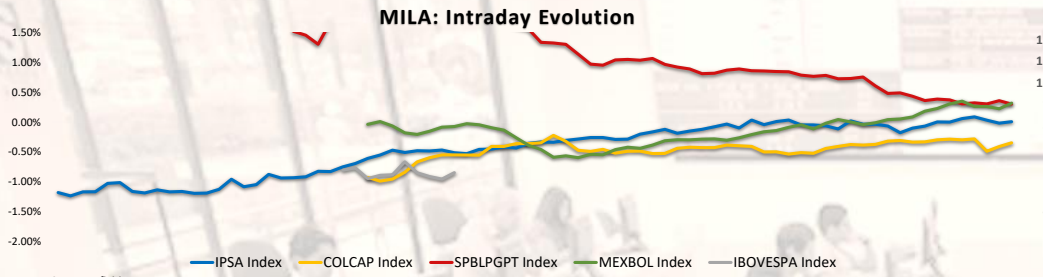
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	Not Signed In	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 01/30/42	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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsohorsatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with mixed returns. The DOW JONES ended in the red, falling 240 points back from its historic level of 40,000 as US Treasury bond yields rose following the PMI data, which boosted the DXY. The S&P 500 index also ended with negative performance. On the other hand, the Manufacturing Purchasing Managers' Index (PMI), which was stronger than expected and indicated the first expansion in the manufacturing sector in 18 months, prompted investors to avoid more data this week, including the jobs report, JOLTS, and the Services PMI, for further insight into the economy's health. Lastly, the NASDAQ index finished the day higher, supported by gains in AMD and Micron Technology stocks. On the corporate front, Tesla (-1.8%) led losses among large-cap stocks, while Alphabet (+3%) and Meta (+1%) rose. FedEx dropped by 3.3% after announcing that its contract with the USPS would end in September. MicroStrategy shares fell by 4% after its executive chairman sold nearly 4,000 shares. Thus, the DOW JONES -0.60%, S&P 500 -0.20%, NASDAQ +0.11% ended with mixed returns.

Europe:

The main European indices didn't open today.

Asia:

Major Asian indices started the week with mostly positive returns. The Chinese market concluded with positive results as investors cheered upbeat economic data in China. A private survey showed that Chinese manufacturing activity in March expanded at the fastest pace since February 2023, confirming official data released over the weekend that pointed to the first monthly expansion in six months. The latest figures bode well for the country's economic recovery and the outlook for global supply and demand. In Hong Kong, the market closed in the green, thanks to strength in the technology and consumer sectors. Heavyweight Tencent Hlds. rose 0.8%, while other top performers included JD.com (6.3%), Meituan (6.1%), China Overseas Land (5.3%) and Haidilao Intl. (4.0%). Xiaomi Corp. rose 1.4% as it launched its first electric vehicle today, challenging China's BYD and Elon Musk's Tesla. The South Korean market performed positively as investors digested slower U.S. PCE inflation data, which kept expectations for a Fed rate cut in June in check. Of note were gains by SK Hynix (1.4%), LG Energy Solution (0.1%), Naver (3.7%), Kakao (0.2%) and LG Electronics (1.5%). Japan's Nikkei index ended negative as weak economic data dampened investor sentiment. The Bank of Japan's quarterly Tankan survey showed that sentiment among Japan's large manufacturers fell to +11 in 1Q from an upwardly revised +13 in 4Q, while the manufacturing outlook for 2Q pointed to a further slowdown to +10. The decline in optimism is mainly due to auto plant closures in recent months, which reduced the country's auto production. The Australian market also ended with gains. On the corporate front, Mesoblast Ltd rose 12.12%. It was followed by Resolute Mining Ltd, which advanced 10.26% and Omni Bridgeway Ltd, which rose 6.34%. Thus, NIKKEI -1.40%; HANG SENG +0.91%; CSI 300 +1.64%; S&P/ASX 200 +0.99%; KOSPI +0.04%, SHANGHAI COMPOSITE +1.19% closed with mostly positive performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Not Signed In	522.16	# VALOR!	0.46%	# VALOR!	10.47%	Not Signed In
ISHARES MSCI EMERGING MARKETS ETF	USD	41.15	# VALOR!	0.64%	# VALOR!	3.55%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.02	# VALOR!	-0.72%	# VALOR!	-0.14%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.89	# VALOR!	1.53%	# VALOR!	10.94%	PCQ
VANECK GOLD MINERS ETF	USD	32.03	# VALOR!	7.38%	# VALOR!	4.81%	PCQ
ISHARES RUSSELL 2000 ETF	USD	208.32	# VALOR!	1.35%	# VALOR!	4.41%	PCQ
SPDR GOLD SHARES	USD	207.82	# VALOR!	3.40%	# VALOR!	8.97%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.55	# VALOR!	-1.03%	# VALOR!	-5.86%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	444.95	# VALOR!	0.04%	# VALOR!	10.52%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	136.81	# VALOR!	0.59%	# VALOR!	-0.91%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	95.11	# VALOR!	1.98%	# VALOR!	12.24%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.36	# VALOR!	0.47%	# VALOR!	-24.56%	BTQ
UNITED STATES OIL ETF	USD	79.67	# VALOR!	2.46%	# VALOR!	21.13%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.83	# VALOR!	-1.30%	# VALOR!	-7.39%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	156.00	# VALOR!	2.44%	# VALOR!	13.08%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.25	# VALOR!	1.70%	# VALOR!	1.56%	PCQ
ISHARES US REAL ESTATE ETF	USD	88.42	# VALOR!	1.06%	# VALOR!	-4.12%	PCQ
SPDR S&P BIOTECH ETF	USD	93.85	# VALOR!	1.27%	# VALOR!	4.01%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.47	# VALOR!	-0.77%	# VALOR!	-2.22%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.92	# VALOR!	-0.89%	# VALOR!	0.84%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.84	# VALOR!	0.96%	# VALOR!	-3.93%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.40	# VALOR!	2.91%	# VALOR!	4.99%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.75	# VALOR!	0.42%	# VALOR!	4.00%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	39.20	# VALOR!	7.25%	# VALOR!	5.32%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.22	# VALOR!	-0.84%	# VALOR!	-0.23%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.03	# VALOR!	1.17%	# VALOR!	-4.59%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	35.18	# VALOR!	14.48%	# VALOR!	3.75%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.25	# VALOR!	1.60%	# VALOR!	11.89%	PCQ
ISHARES MSCI EAFE ETF	USD	79.52	# VALOR!	0.06%	# VALOR!	6.72%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.14	# VALOR!	-0.42%	# VALOR!	3.16%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	107.01	# VALOR!	-0.77%	# VALOR!	21.57%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	62.18	# VALOR!	-1.83%	# VALOR!	68.74%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
### Dow Jones (EEUU)	39,566.85	# VALOR!	0.64%	# VALOR!	17.98%	14,255
Standard & Poor's 500 (EEUU)	5,243.77	-0.20%	0.49%	4.76%	32.51%	45,889
### NASDAQ Composite (EEUU)	Not Signed In	# VALOR!	# VALOR!	# VALOR!	# VALOR!	27,648
▲ Stoxx EUROPE 600 (Europa)	511.75	7.26%	1.29%	5.46%	21.75%	756,516,472
▲ DAX (Alemania)	18,477.09	60203.82%	2.56%	9.04%	35.20%	3,469
▲ FTSE 100 (Reino Unido)	7,931.98	3.55%	2.52%	4.80%	8.71%	642
▲ CAC 40 (Francia)	8,204.81	2.20%	0.53%	6.87%	27.59%	3,177,505
▲ IBEX 35 (España)	11,111.30	7.82%	3.34%	12.05%	38.19%	1,318,850
▲ MSCI AC Asia Pacific Index	537.31	0.00%	1.27%	5.02%	16.24%	22,960
▲ HANG SENG (Hong kong)	16,392.84	0.24%	-0.91%	3.23%	0.21%	19,557
▼ SHANGHAI SE Comp. (China)	2,993.14	-1.74%	-2.81%	# VALOR!	-1.81%	52,128,532
▼ NIKKEI 225 (Japan)	39,803.09	-1.40%	-1.51%	3.46%	42.34%	713,110
▼ S&P / ASX 200 (Australia)	7,819.60	-0.35%	1.61%	3.60%	11.72%	30,414
▲ KOSPI (Corea del Sur)	2,755.11	2.79%	2.42%	5.14%	13.64%	9,279,944

*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

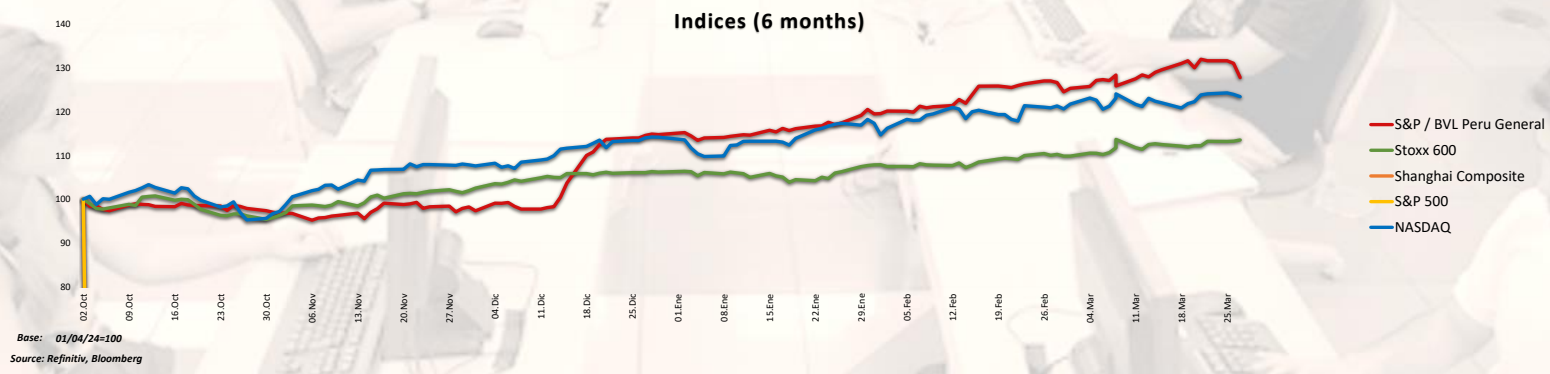
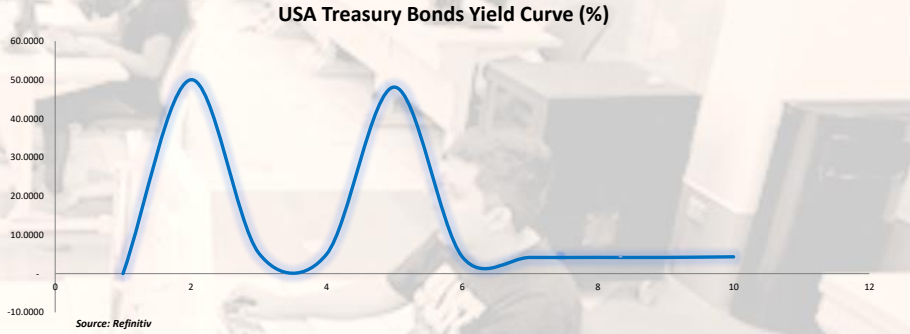
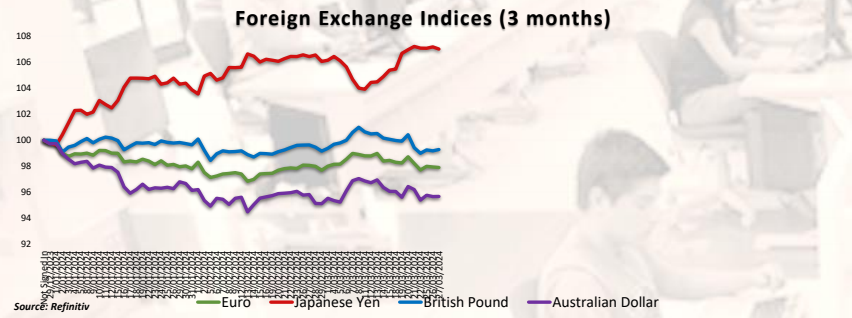
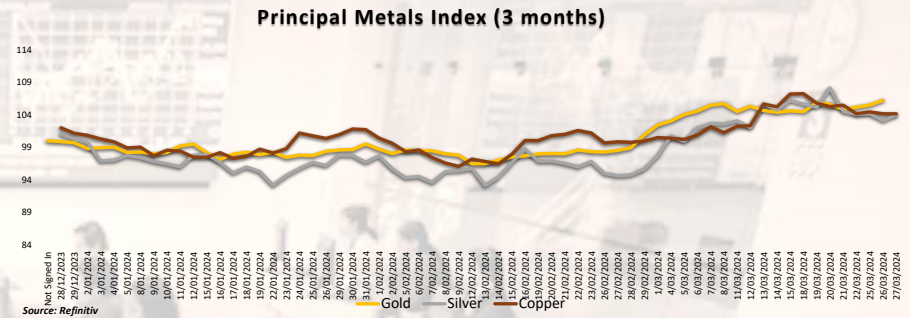
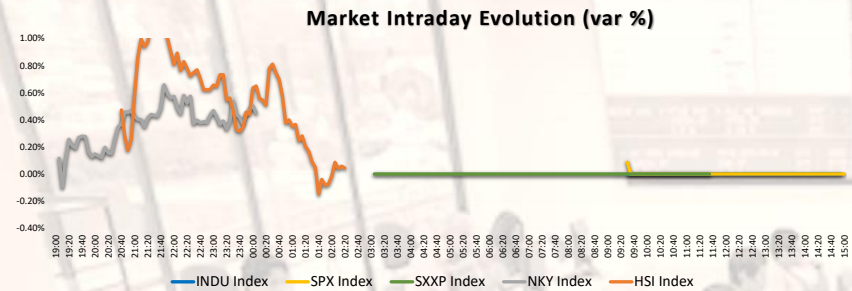
### Euro	Price	1 D*	5 D*	1 M*	YTD*
▼ Yen	Not Signed In	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	151.25	-0.05%	0.00%	0.46%	3.28%
▲ Won Koreano	7.227	0.00%	0.39%	0.47%	-0.18%
▲ Libra Esterlina	1349.95	0.01%	1.56%	1.51%	-1.54%
▼ Dólar de Hong Kong	1.2635	-0.02%	-1.17%	0.56%	11.26%
▲ Dólar Australiano	7.8237	0.00%	0.01%	0.07%	-0.32%
	0.6533	0.00%	-0.79%	0.66%	1.60%

*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)	Not Signed In	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plata (US\$ Oz. T) (LME)	24.63	-0.55%	-3.85%	10.10%	17.25%
Cobre (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	83.71	0.65%	2.15%	7.35%	11.75%
Estaño (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.72	0.89%	3.51%	0.58%	32.87%
Café Arábica (US\$ TM) (NYB-ICE)	10120	3.62%	4.88%	89.48%	319.74%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Alfonso Ramirez, Luis Muedas, Leonardo Román y Kiara Gallo
email: pulsobursatil@ulima.edu.pe

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
ALICORCLIM	US\$	6.30	-4.55%	-8.03%	-3.82%	-2.60%	5.00%	Not Signed In	Not Signed In	Not Signed In	Not Signed In	Not Signed In	Industrial	#IVALORI
BACKUS1LM	S/.	23.50	-2.08%	0.86%	1.08%	0.87%	90.00%	2,217	0.35	7.22	0.00	90,988	Industriales	-28.29%
BAP	US\$	168.05	-0.86%	-5.32%	-0.57%	23.88%	90.00%	190,052	1.15	4.00	8.71	61,766,617	Diversas	4.08%
BVN	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
CASAGRCLIM	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
BBVACI PELIM	US\$	168.05	-0.86%	-5.32%	-0.57%	23.88%	90.00%	190,052	1.15	4.00	8.71	61,766,617	Diversas	4.08%
CORAREILIM	S/.	1.11	-0.89%	-0.89%	6.73%	-18.82%	80.00%	63,574	0.83	1.81	0.00	9,738	Industriales	-31.80%
CPACK	US\$	5.99	-4.92%	-6.41%	15.41%	16.05%	90.00%	2,607	0.53	9.21	47.41	37,574	Industriales	-7.72%
CYBERDECLIM	US\$	39.30	-0.76%	-4.03%	0.77%	41.37%	85.00%	1,449	1.02	5.41	13.09	69,064	Mineras	10.73%
ENGEFCLIM	S/.	2.90	-5.21%	-5.21%	-4.54%	-33.59%	90.00%	69,328	0.62	10.50	5.52	3,324,926	Servicios Públicos	-50.65%
ENDISPCCLIM	US\$	39.30	-0.76%	-4.03%	0.77%	41.37%	85.00%	1,449	1.02	5.41	13.09	69,064	Mineras	10.73%
FEBREYCLIM	S/.	2.90	-4.92%	-4.92%	0.35%	43.26%	90.00%	585,110	0.89	8.06	0.00	140,363	Diversas	17.75%
AENZACLIM	S/.	0.74	-2.63%	-7.50%	19.35%	-8.85%	65.00%	423	0.65	0.00	7.77	443,260	Diversas	-19.77%
IFS	US\$	23.90	-7.15%	-11.19%	-11.05%	1.70%	90.00%	15,526	1.14	4.58	7.07	5,860,928	Diversas	-12.03%
INRETCCLIM	US\$	33.90	-1.74%	-4.78%	-4.26%	5.38%	80.00%	1,800	0.65	0.00	14.07	14,296	Diversas	-21.67%
LUSURCLIM	S/.	16.00	0.00%	0.63%	1.27%	13.89%	85.00%	2,825	0.49	6.68	0.00	557	Servicios Públicos	-10.00%
MINSURILIM	S/.	4.45	3.49%	-5.52%	5.70%	33.09%	90.00%	7,092	0.94	0.89	21.02	69,733	Mineras	-2.47%
SCOX	US\$	104.32	2.17%	1.05%	25.73%	72.74%	90.00%	1,052,037	1.29	3.13	29.48	106,810,001	Mineras	9.37%
SIDERCLIM	S/.	1.45	0.00%	0.69%	12.40%	-3.19%	85.00%	870	0.66	13.37	0.00	7,896	Industriales	-31.37%
UNACMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
YOLCABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.16	0.00	NULL	Diversas	-3.69%
BROCALCLIM	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
CORARECLIM	S/.	1.70	0.00%	-2.30%	-1.16%	17.39%	85.00%	110,978	0.75	11.35	0.00	55,067	Bancos y Financieras	-10.69%
ENGEICCLIM	S/.	3.90	0.00%	-0.76%	-1.02%	-42.00%	90.00%	11,078	0.82	3.32	19.50	21,134	Servicios Públicos	-77.88%
GBVIACLIM	S/.	0.74	-2.63%	-7.50%	19.35%	-8.85%	65.00%	423	0.65	0.00	7.77	443,260	Diversas	-19.77%

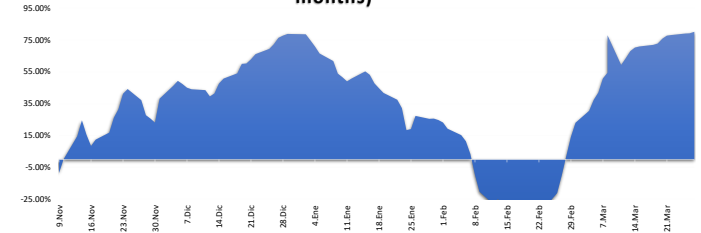
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,266.72	-2.26%	-3.55%	-4.50%	2.69%	0.24
S&P/BVL Industrial Index	279.44	-3.67%	-6.17%	-3.80%	13.21%	0.20
S&P/BVL Financials Index	1,201.98	-1.24%	-4.77%	-5.10%	25.75%	1.42
S&P/BVL Construction Index	243.83	-2.92%	-7.09%	-3.15%	0.30%	0.18
S&P/BVL Public Services Index	1,034.46	-1.45%	-2.33%	-1.32%	33.62%	0.23
S&P/BVL Mining Index	662.73	0.24%	-1.82%	16.17%	67.76%	1.24
S&P/BVL Electric Utilities Index	1,009.89	-1.45%	-2.33%	-1.32%	33.62%	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	Not Signed BBB	BBB	BBB
Mexico	Not Signed BBB-	BBB	BBB
Venezuela	Not Signed WD	NR	NR
Brazil	Not Signed BB	BB	BB
Colombia	Not Signed BB+	BB+	BB+
Chile	Not Signed A-	A	A
Argentina	Not Signed WD	CCC	CCC
Panama	Not Signed BB+	BBB	BBB

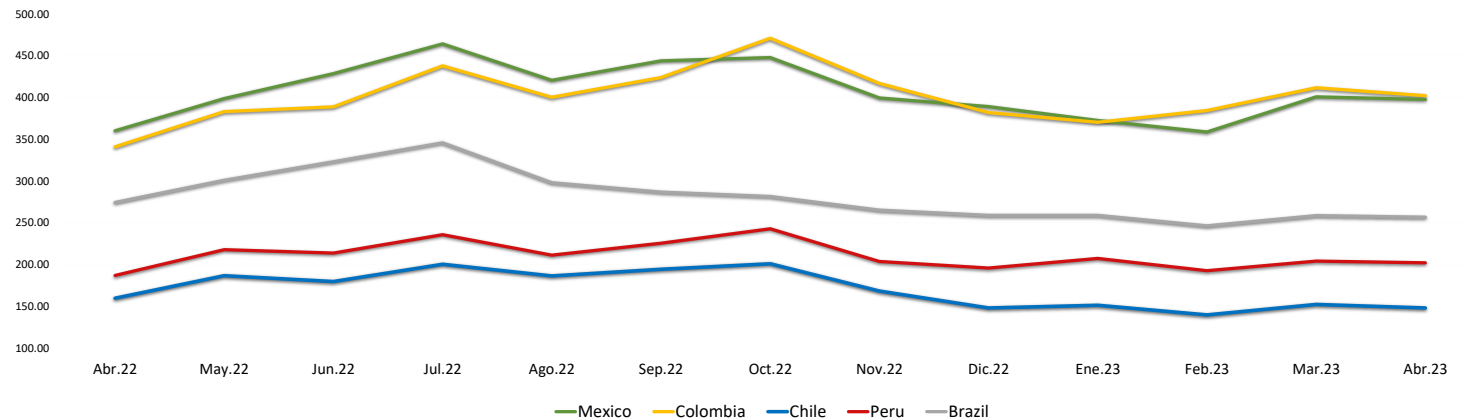
Source: Refinitiv, Bloomberg

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