

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.83%. The index maintains a year-to-date positive trend of +9.29% in local currency and a positive accumulated trend of +9.84% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.66%, while the S&P/BVL LIMA 25 by -0.22%. The spot PEN reached S/3.6866.

Headline: BVL closes higher after comments from the Fed president on interest rates.

Chile: The IPSA index concluded the day with a negative return of -0.26%. The least benefited sectors of the day were Basic consumer goods (-0.85%) and Materials (-0.79%). The worst-performing stocks were ENEL CHILE (-2.49%) and PLAZA SA Y FILIALES (-1.77%).

Headline: Dollar falls more than \$20 and closes with its biggest drop in five months after Central Bank messages and strong copper rally.

Colombia: The COLCAP index concluded the session with a positive return of +0.82%. The most benefited sectors of the day were Non-basic consumer products (+4.04%) and Energy (+1.92%). The best-performing stocks were ORGANIZACION TERPEL (+4.04%) and BANCOLOMBIA (+2.11%).

Headline: Credifamilia achieved placement of social mortgage bonds for \$46.309 billion.

Mexico: The IPC index closed the day in negative territory at -0.14%. The least benefited sectors of the day were Basic consumer goods (+1.47%) and Real estate (-1.05%).

The worst-performing stocks were GRUPO BIMBO (-3.58%) and FOMENTO ECONOMICO (-2.79%).

Headline: Mexico returns to the top 25 of global FDI... and expects more investments due to 'reshoring'.

Brazil: The IBOVESPA index closed the day in positive territory at -0.18%. The least benefited sectors of the day were Non-basic consumer products (-2.99%) and Materials (-1.11%). The worst-performing stocks were GRUPO DE MODA SOMA (-6.85%) and AREZZO INDUSTRIA E COMERCIO (-6.18%).

Headline: The exchange rate shouldn't be a problem and intervention has nothing to do with the dollar level, says Campos Neto.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	280.53	6.55%
GRUPO TELEV-CPO	MEX	MXN	10.91	5.21%
GRUPO MEXICO-B	MEX	MXN	102.30	3.17%
GRUPO AEROPORTUA	MEX	MXN	171.47	3.11%
PARQUE ARAUCO	SGO	CLP	1,490.10	2.77%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO BIMB MEX	MEX	MXN	74	-3.58%
FERREYCORP SAA	LMA	PEN	3	-2.83%
FOMENTO EC MEX	MEX	MXN	206	-2.79%
ENEL CHILE SA	SGO	CLP	57	-2.49%
BOLSA MEXIC MEX	MEX	MXN	36	-2.41%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	78,891.94
WALMART DE MEXIC	MEX	49,728.86
FOMENTO ECON-UBD	MEX	49,464.59
CEMEX SAB-CPO	MEX	47,701.26
GRUPO MEXICO-B	MEX	43,045.99

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	142,544,877.00
BANCO SANTANDER	SGO	71,189,726.00
CEMEX SAB-CPO	MEX	52,054,167.00
BANCO DE CHILE	SGO	42,075,090.00
ENEL AMERICAS SA	SGO	40,652,306.00

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	27.20	2.37%	2.84%	6.33%	2.80%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.38	2.09%	5.23%	14.90%	29.70%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	180.90	0.62%	1.12%	3.98%	32.84%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.31	0.07%	0.93%	2.74%	8.20%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.29	-0.17%	1.00%	2.42%	9.52%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.93	0.17%	1.03%	2.63%	10.72%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.15	0.21%	-1.03%	2.34%	5.69%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	0.00%	-1.47%	-1.27%	9.86%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.09	0.25%	-1.29%	-4.75%	7.94%	PCQ

Source: Refinitiv

Lima, April 03, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	#IVALORI
▼ IPSA (Chile)	6,616.76	-0.26%	0.29%	5.84%	26.50%	114,828
▼ IGPA (Chile)	33,476.07	-0.26%	0.31%	5.93%	18.24%	138,538
▲ COLSC (Colombia)	876.21	0.00%	2.82%	8.83%	-4.98%	2,968
▲ COLCAP (Colombia)	1,380.83	0.88%	3.61%	8.83%	7.96%	71,030
▲ S&P/BVL LIMA (Peru)	28,371.28	0.83%	0.02%	-0.03%	28.14%	141,937
▲ S&P/BVL SEL (Peru)	735.96	0.42%	-0.70%	-1.90%	25.79%	123,579
▼ S&P/BVL LIMA 25	35,340.88	-0.22%	-1.75%	-2.69%	15.64%	140,329
▼ IPC (México)	57,503.39	-0.14%	0.23%	0.85%	11.56%	444,268
▼ IBOVESPA (Brazil)	127,318.39	-0.18%	-0.3%	-2.09%	15.5%	705,747

*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	-0.02%	-1.07%	-3.02%	-4.09%
▼ Peso Chileno (CLP)	953.58	-0.10%	-2.53%	-1.48%	4.66%
▼ Peso Colombiano (COP)	3,813.22	0.05%	-1.24%	-2.67%	-22.75%
▲ Peso Mexicano (MXN)	16.53	-0.01%	0.05%	-2.97%	-14.51%
▼ Real Brasilerio (BRL)	5.04	0.02%	1.08%	2.12%	-6.66%

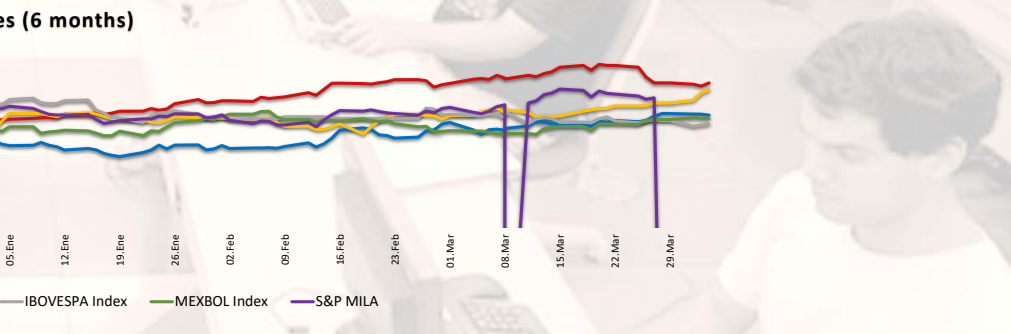
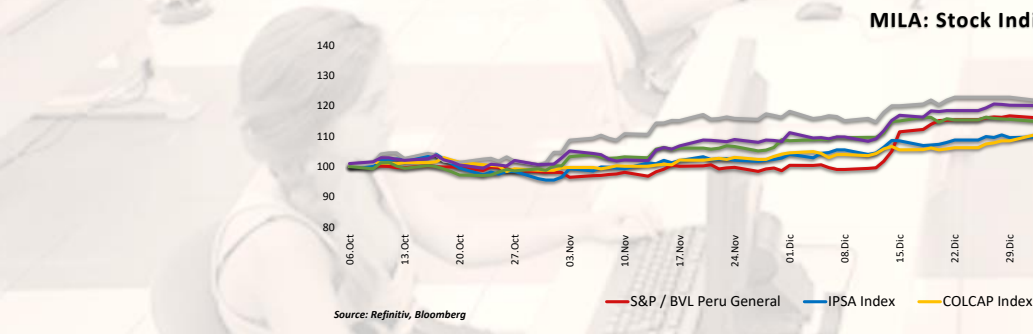
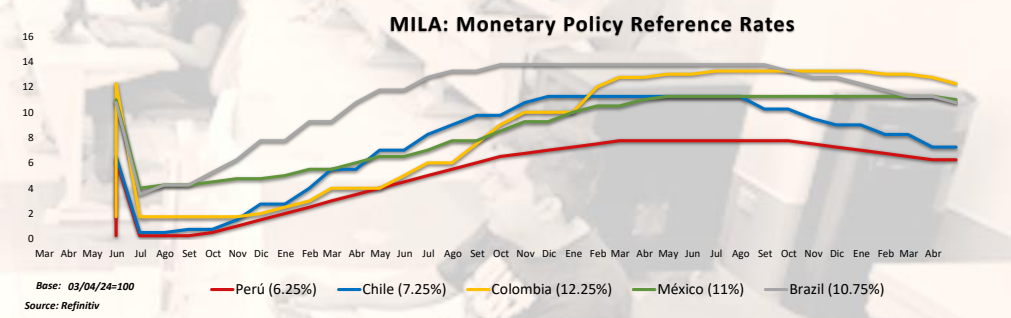
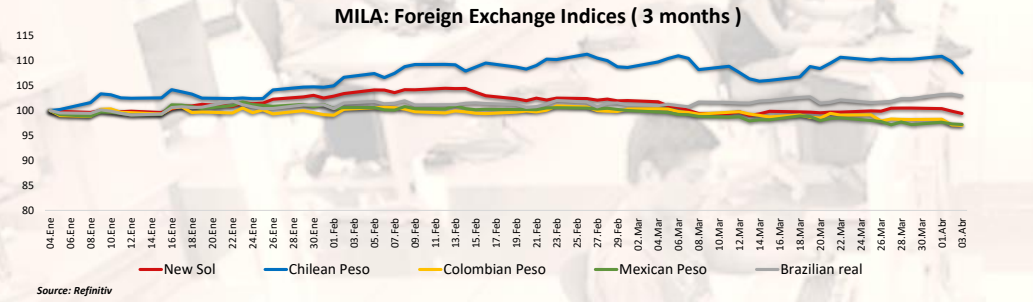
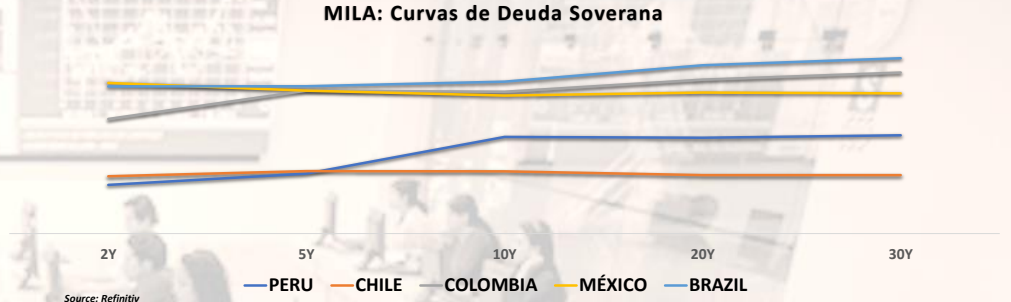
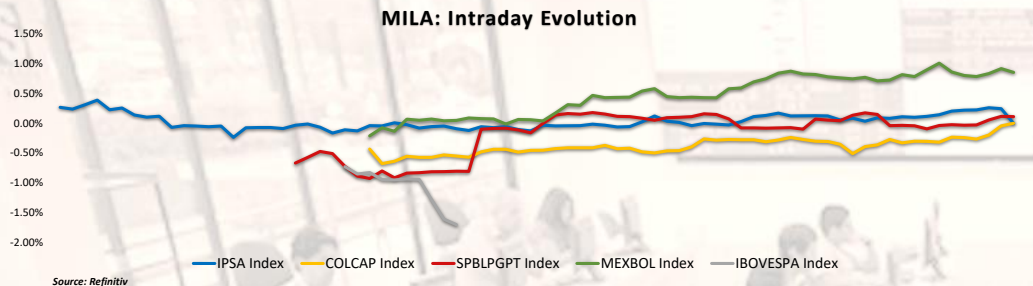
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Source: Refinitiv

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 results. The DOW JONES index closed negative, as Powell reaffirmed in a speech on Wednesday that the Fed will stick to its wait-and-see approach as it insisted when to begin cutting rates given the continued strength of the U.S. economy and recent better-than-expected inflation data. The S&P 500 index closed in positive territory after earlier on Wednesday, data from the Institute for Supply Management showed that the non-manufacturing PMI declined for the second straight month to 51.4 in March, down from 52.6 in February, and weaker than analysts had expected, according to a Reuters poll. Finally, the NASDAQ finished in the green. Among the top tech stocks, Netflix and Meta each rose more than 1.8%. In addition, Spotify rose 8.4% after news of an increase in subscription prices in the U.S. and other markets. Intel fell 8.2% after disclosing an operating loss of \$7 billion in its manufacturing division in 2023. Thus, the DOW JONES -0.11%, the S&P 500 +0.11% and the NASDAQ +0.23% ended with mixed performances.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed positive, after it was announced that the inflation rate in March had fallen to 2.4%, below market expectations. Simultaneously, the underlying rate also fell to 2.9%, marking its lowest level in two years. This move reflects the trend towards disinflation, in line with statements by Robert Holzmann, head of monetary policy at the European Central Bank, who suggested that interest rates could be cut in June if price growth slowed. On the corporate front, the index's rise was driven by companies such as BNP Paribas, Intesa Sanpaolo and Santander. The UK market, reflected in the FTSE 100, ended slightly positive as global inflationary pressures appeared to be easing, leading to speculation about possible interest rate cuts by central banks. In addition, the U.S. ISM services PMI reported a sharp drop to four-year lows in business input prices, suggesting a favorable outlook for inflation. Similarly, the German market ended in positive territory, influenced by falling inflation in the euro zone. The German market closed in positive territory, influenced by falling inflation in the euro zone. However, services inflation remained stable at 4% for four months in a row, which could be of concern to the ECB. Robert Holzmann, ECB representative, mentioned that they might consider cutting interest rates from June due to a possible faster decline in inflation. However, Holzmann cautioned against excessive caution compared to the U.S. Federal Reserve. The Paris Stock Exchange's main index, CAC 40, closed in positive territory, driven by the eurozone inflation data and the corporate sector, with Thales (+1.4%) completing the acquisition of Cobham Aerospace Communications. Thus, FTSE 100 +0.03%; CAC 40 +0.29%; DAX +0.49%; STOXX 600 +0.29% ended with positive performances.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended the session with losses, affected by global caution due to solid US employment data and an earthquake in Taiwan that impacted the semiconductor industry. In the South Korean market, measured by the Kospi index, closed lower. Most index heavyweights closed in the red, with notable losses from Samsung Electronics (-1.1%), SK Hynix (-3.8%), LG Energy Solution (-4.3%), Samsung Biologics (-0.5%), Hyundai Motors (-1.8%), and Kia Corp (-2.8%). In Hong Kong, the Hang Seng index closed in the red. Although the service sector in China saw an increase in March, this couldn't fully offset the losses. Tencent Holdings fell by 0.5%. Losses were widespread, affecting companies in healthcare, technology, and services. Fast Retailing dropped over 3% due to a sales decline, while Toyota Motor and other stocks like Renesas Electronics, Daikin Industries, Mitsubishi Electric, and Fujitsu also recorded losses. In the Australian market, returns were negative. Factory activity in Australia continued to decline in March, albeit at a slower pace. Almost all market sectors contributed to the downturn, especially technology, real estate, and discretionary consumption. Major companies like the Commonwealth Bank of Australia and BHP Group Ltd. saw significant losses. In summary, NIKKEI -0.97%; HANG SENG -1.22%; CSI 300 -0.36%; S&P/ASX 200 -1.34%; KOSPI -1.68%, SHANGHAI COMPOSITE -1.18% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	519.41	0.11%	-0.72%	4.46%	9.89%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.31	0.07%	0.93%	2.74%	3.95%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.95	0.08%	-1.22%	0.03%	-0.23%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.65	-0.05%	-0.57%	5.07%	10.30%	PCQ
VANECK GOLD MINERS ETF	USD	33.14	2.16%	7.04%	23.56%	8.44%	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.83	0.66%	-1.82%	3.99%	3.16%	PCQ
SPDR GOLD SHARES	USD	212.74	0.88%	4.75%	13.47%	11.55%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.02	-0.02%	-2.83%	-0.17%	-6.40%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	442.10	0.22%	-0.61%	3.87%	9.81%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	133.53	-0.27%	-3.09%	-1.28%	-3.29%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	97.10	0.68%	3.96%	12.41%	14.59%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.59	-0.30%	7.50%	-13.97%	-21.83%	BTQ
UNITED STATES OIL ETF	USD	81.25	0.57%	4.83%	11.00%	23.54%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.09	0.25%	-1.29%	-4.75%	-6.63%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	159.10	1.25%	4.18%	13.71%	15.33%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.10	-0.40%	-0.15%	5.00%	1.32%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.43	0.13%	-2.05%	-0.19%	-5.19%	PCQ
SPDR S&P BIOTECH ETF	USD	91.04	0.40%	-4.08%	-1.55%	0.90%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.38	0.07%	-1.50%	-0.18%	-2.30%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.15	0.21%	-1.03%	2.34%	1.10%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.43	0.05%	-2.16%	-0.36%	-4.95%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.45	-0.61%	2.69%	3.65%	5.21%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.53	-1.10%	-2.27%	0.28%	2.32%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.10	3.16%	8.47%	27.44%	10.42%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.09	0.05%	-1.32%	-0.13%	-0.37%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.05	0.11%	-2.12%	-0.76%	-5.69%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.67	4.38%	14.26%	48.83%	11.09%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.65	0.12%	5.13%	-0.80%	13.20%	PCQ
ISHARES MSCI EAFE ETF	USD	79.40	0.56%	-0.80%	3.87%	6.56%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.00	0.31%	-1.27%	0.79%	2.73%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	107.72	1.01%	-1.05%	6.13%	22.38%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)		The record could not be found	58.64	-0.10%	-4.17%	28.94%	rd could not be found

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,127.14	-0.11%	-1.59%	1.33%	16.61%	14,119
▲ Standard & Poor's 500 (EEUU)	5,211.49	0.11%	-0.70%	4.61%	31.64%	45,428
▲ NASDAQ Composite (EEUU)	16,277.46	5.14%	-0.73%	-0.74%	-0.23%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	510.02	6.90%	-0.34%	3.86%	18.56%	756,516,472
▲ DAX (Alemania)	18,367.72	59846.87%	-0.59%	7.30%	29.04%	3,469
▲ FTSE 100 (Reino Unido)	7,937.44	3.63%	0.07%	3.59%	7.97%	642
▲ CAC 40 (Francia)	8,153.23	1.56%	-0.63%	4.37%	23.40%	3,177,505
▲ IBEX 35 (España)	11,032.30	7.05%	-0.71%	9.15%	36.18%	1,318,850
▼ MSCI AC Asia Pacific Index	536.80	-0.10%	0.54%	2.57%	7.47%	23,016
▲ HANG SENG (Hong Kong)	16,725.10	2.27%	2.03%	1.35%	-8.39%	19,774
▲ SHANGHAI SE Comp. (China)	3,069.30	0.76%	2.54%	4.01%	-1.62%	52,128,632
▼ NIKKEI 225 (Japan)	39,451.85	-0.97%	-3.22%	3.11%	40.76%	710,008
▼ S&P / ASX 200 (Australia)	7,782.50	-0.82%	-0.47%	2.29%	9.27%	30,414
▲ KOSPI (Corea del Sur)	2,706.97	0.99%	-1.75%	2.02%	9.26%	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	Largest Losses	Curr.	Price	▼%	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ	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	Largest Losses	Curr.	Price	▼%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0835	0.00%	0.08%	0.17%	4.26%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.233	0.00%	0.08%	0.61%	2.09%
▼ Won Koreano	1342.97	-0.13%	-0.51%	0.74%	0.47%
▲ Libra Esterlina	1.2652	0.01%	0.11%	0.14%	6.25%
▼ Dólar de Hong Kong	7.8286	0.00%	0.06%	0.10%	0.06%
▲ Dólar Australiano	0.6565	0.03%	0.49%	0.23%	-2.60%

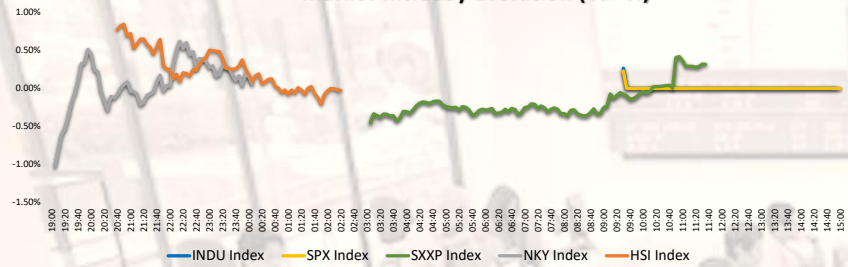
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

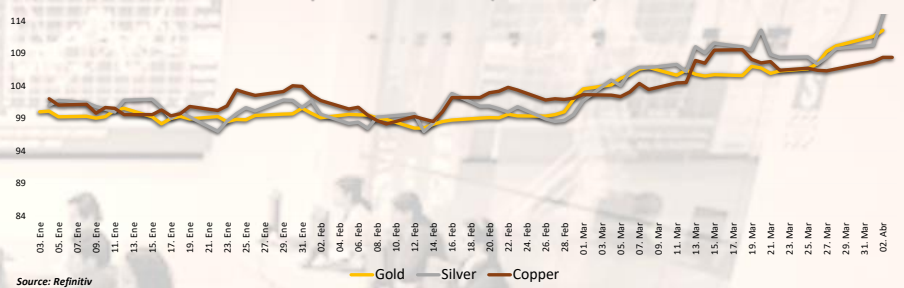
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2299.1702	5.43%	4.79%	13.54%	29.62%
Plata (US\$ Oz. T) (LME)	27.215	9.89%	10.34%	18.99%	26.73%
Cobre (US\$ TM) (LME)	8888.06	0.00%	1.64%	5.10%	7.59%
Zinc (US\$ TM) (LME)	2431.05	0.00%	1.61%	3.36%	-20.59%
Petroleo WTI (US\$ Barril) (NYM)	85.43	0.33%	5.02%	10.50%	14.15%
Estrao (US\$ TM) (LME)	27868.01	0.00%	1.49%	6.89%	16.98%
Piomo (US\$ TM) (LME)	1986.49	0.00%	1.20%	-4.86%	-8.32%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.22	-0.46%	0.14%	-0.27%	30.86%
Café Arábica (US\$ TM) (NYB-ICE)	9524	-4.27%	-3.24%	62.50%	292.74%

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

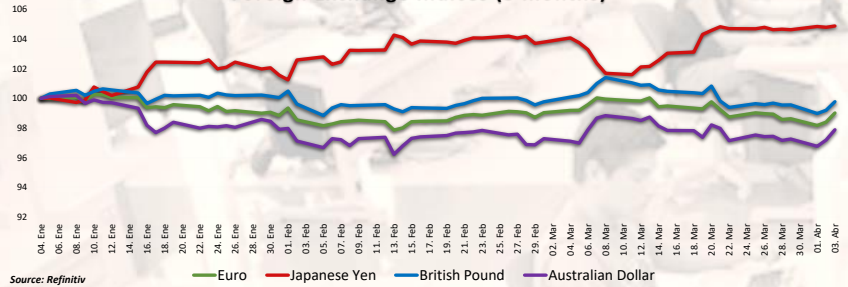
Market Intraday Evolution (var %)



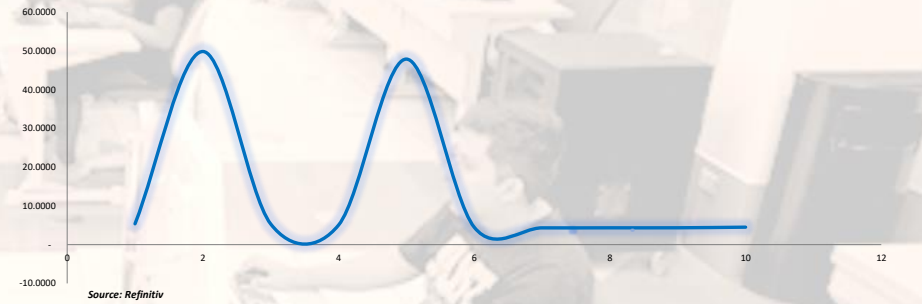
Principal Metals Index (3 months)



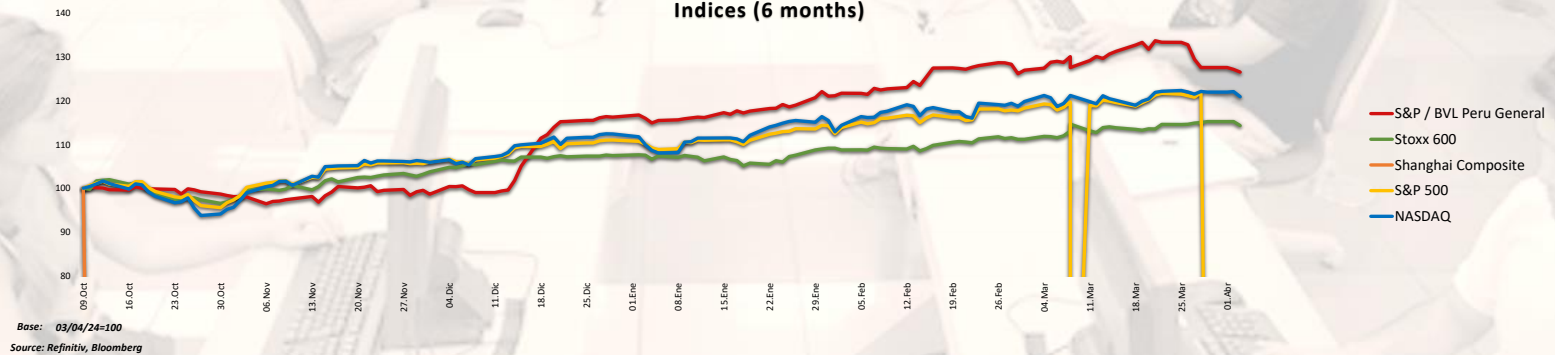
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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	S/.	6.07	-0.49%	-8.03%	-6.62%	-6.16%	10.00%	36,124	0.61	4.56	10.15	48,533	Industrial	-23.78%
BACKUSILIM	S/.	22.50	-2.17%	-6.25%	-6.25%	-3.42%	90.00%	10,705	0.36	7.22	0.00	11,310	Industriales	-27.92%
BAP	US\$	170.00	0.00%	0.29%	1.02%	25.31%	90.00%	282,802	1.15	3.99	8.81	46,665,358	Diversas	1.36%
BVN	S/.	1.65	-0.60%	-2.94%	-5.71%	13.93%	85.00%	56,373	0.76	11.62	0.00	931,576	Bancos y Financieras	-10.28%
CASAGRCLIM	S/.	1.65	-0.60%	-2.94%	-5.71%	13.93%	85.00%	56,373	0.76	11.62	0.00	931,576	Bancos y Financieras	-10.28%
BBVACIPELIM	US\$	170.00	0.00%	0.29%	1.02%	25.31%	90.00%	282,802	1.15	3.99	8.81	46,665,358	Diversas	1.36%
CORAREILIM	S/.	1.10	0.00%	-1.79%	0.00%	-19.56%	80.00%	39,228	0.84	1.81	0.00	4	Industriales	-29.88%
CPAC.K	US\$	5.68	0.00%	-9.84%	4.53%	10.04%	90.00%	13,035	0.56	9.76	44.95	8,301	Industriales	-15.08%
CYBERECLIM	US\$	38.80	0.73%	-2.02%	0.26%	39.57%	85.00%	1,380	1.03	5.56	12.74	421,999	Mineras	7.12%
ENGEFCLIM	S/.	2.99	-2.79%	-0.95%	-2.24%	-30.60%	90.00%	6,492	0.62	10.30	5.63	2,877	Servicios Públicos	-46.80%
ENDISPECLIM	US\$	38.80	0.73%	-2.02%	0.26%	39.57%	85.00%	1,380	1.03	5.56	12.74	421,999	Mineras	7.12%
FEBREYCLIM	S/.	2.75	-2.83%	-9.84%	-7.41%	35.85%	90.00%	715,660	0.90	9.80	0.00	5,879,942	Diversas	14.37%
AEZACLIM	S/.	0.70	0.00%	-7.89%	-7.89%	-13.78%	65.00%	0	0.66	0.00	7.16	802	Diversas	-15.61%
IFS	US\$	23.86	-0.17%	-7.30%	-18.46%	1.53%	90.00%	218,063	1.12	4.18	7.06	7,525,487	Diversas	-17.33%
INRETCCLIM	US\$	33.00	0.00%	-4.35%	-8.33%	2.58%	80.00%	24,436	0.66	2.51	13.46	14,253	Diversas	-20.86%
LUSURCLIM	S/.	16.00	0.00%	0.00%	2.11%	13.89%	85.00%	0	0.49	8.16	0.00	921	Servicios Públicos	-10.00%
MINSURILIM	S/.	4.40	-2.22%	2.33%	4.76%	31.59%	90.00%	23,195	0.94	0.85	22.00	12,700	Mineras	0.50%
SCCOX	US\$	111.23	3.21%	8.94%	33.42%	84.19%	90.00%	807,902	1.31	2.97	30.90	181,743,503	Mineras	11.57%
SIDERCLIM	S/.	1.42	-1.39%	-2.07%	3.65%	-5.19%	85.00%	30,680	0.68	13.46	0.00	5,671	Industriales	-19.26%
UNACEMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	resolve some id	resolve some id	4.72	resolve some id	NULL	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	resolve some id	resolve some id	4.72	resolve some id	NULL	Diversas	-3.69%
BROCALCLIM	S/.	1.65	-0.60%	-2.94%	-5.71%	13.93%	85.00%	56,373	0.76	11.62	0.00	931,576	Bancos y Financieras	-10.28%
CORARECLIM	S/.	1.65	-0.60%	-2.94%	-5.71%	13.93%	85.00%	56,373	0.76	11.62	0.00	931,576	Bancos y Financieras	-10.28%
ENGEICLIM	S/.	3.90	0.00%	0.00%	-1.27%	-42.00%	90.00%	0	0.83	2.19	19.50	396	Servicios Públicos	-77.86%
GBVIACLIM	S/.	0.70	0.00%	-7.89%	-7.89%	-13.78%	65.00%	0	0.66	0.00	7.16	802	Diversas	-15.61%

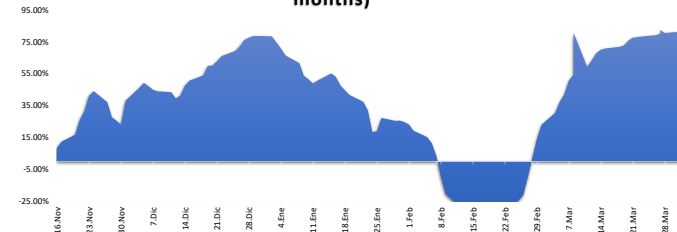
Quantity of Shares: 25 Up Down Hold ** PER is used in the stock market and original currency of the instrument
 Source: Refinitiv *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,218.41	-0.82%	-7.99%	-8.27%	-1.22%	0.24
S&P/BVL Industrial Index	267.45	-1.75%	-10.19%	-9.19%	8.35%	0.20
S&P/BVL Financials Index	1,205.02	0.16%	-2.04%	-3.43%	26.06%	1.41
S&P/BVL Construction Index	234.52	-1.09%	-9.69%	-8.97%	-3.53%	0.19
S&P/BVL Public Services Index	1,041.61	-0.46%	-1.47%	-0.08%	34.55%	0.21
S&P/BVL Mining Index	692.87	2.59%	1.40%	22.99%	75.39%	1.24
S&P/BVL Electric Utilities Index	1,016.87	-0.46%	-1.47%	-0.08%	34.55%	0.21

*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	Unable to re	BBB	BBB
Mexico	Unable to re	BBB-	BBB
Venezuela	Unable to re	WD	NR
Brazil	Unable to re	BB	BB
Colombia	Unable to re	BB+	BB+
Chile	Unable to re	A-	A
Argentina	Unable to re	WD	CCC
Panama	Unable to re	BB+	BBB

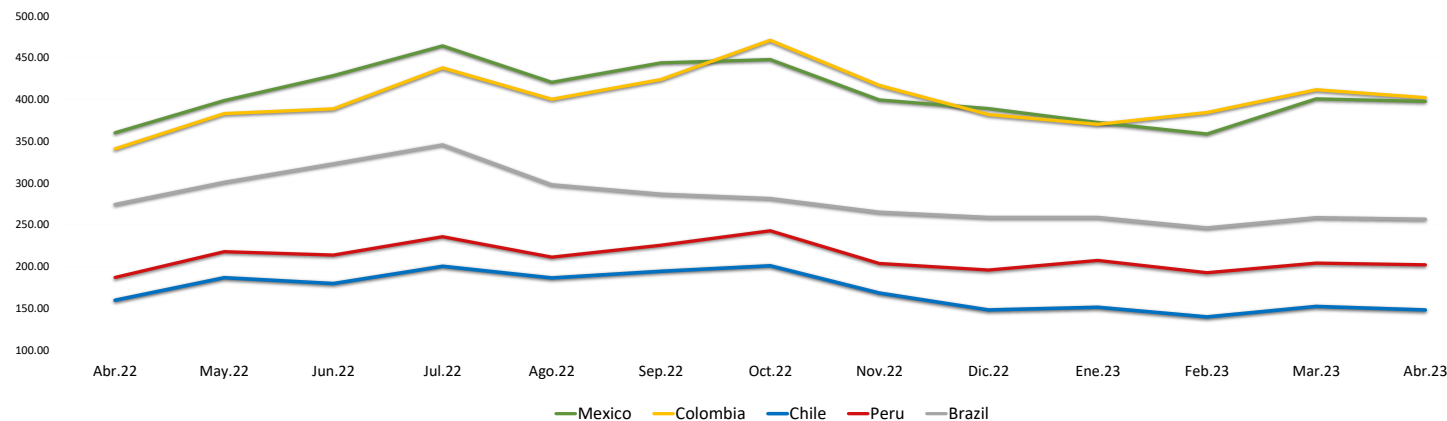
Source: Refinitiv, Bloomberg

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		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