

## LATAM

Peru: The LSE General index ended today's session with a negative result of -0.72%. The index maintains a positive annual cumulative trend of +8.50% in local currency and a positive cumulative trend of +9.08% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -1.72% while the S&P/BVL LIMA 25 varied -1.55%. The spot PEN reached S/3.6719. Headline: CTS withdrawal: Maurate cautious with congressional proposal.

Chile: The IPSA index ended the day with a negative return of -0.42%. The sectors that lost the most during the day were Materials (-1.31%) and Non-Basic Consumer Products (-1.29%). The worst performing stocks were Sociedad Química y Minera de C (-2.78%) and Banco de Crédito e Inversiones (-2.76%). Headline: The Central Bank's other messages on inflation and labor market.

Colombia: The COLCAP index ended the session with a positive return of +1.74%. The sectors that benefited the most during the day were Finance (+2.97%) and Utilities (+1.46%). The best performing stocks were Corporación Financiera Colombi (+6.26%) and Corporación Financiera Colombi (+4.99%). Headline: 15.308 billion financial transactions were made during 2023.

Mexico: The IPC index closed the day in positive territory of +0.66%. The sectors that benefited the most during the day were Industrials (+2.48%) and Financials (+1.69%). The best performing stocks were Industrias Peñoles SAB de CV (+4.11%) and Alfa SAB de CV (+3.66%). Headline: Rate cut could be premature and call Banxico's credibility into question: Irene Espinosa.

Brazil: The IBOVESPA index closed the day in positive territory, +0.09%. The most benefited sectors of the day were Communication Services (+2.04%) and Health (+1.74%). The best performing stocks were Magazine Luiza SA (+4.73%) and Alpargatas SA (+3.84%). Headline: Petrobras' additional dividends would bring R\$12 billion to the government, Fazenda estimates.

### 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 BIME 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	27.43	0.85%	3.24%	8.81%	7.99%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.70	1.21%	5.83%	15.78%	33.03%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	181.80	0.49%	1.45%	5.12%	35.20%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.16	-0.36%	0.19%	1.33%	7.61%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.23	-0.17%	0.59%	1.57%	8.84%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.73	-0.39%	0.25%	1.27%	10.02%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.11	-0.04%	-0.62%	1.65%	6.60%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	0.00%	-1.47%	-0.85%	11.16%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.09	0.00%	-1.02%	-4.18%	8.85%	PCQ

Source: Refinitiv

Lima, April 04, 2024

### Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,588.75	-0.42%	-0.88%	5.63%	27.39%	116,920
▼ IGPA (Chile)	33,343.87	-0.39%	-0.82%	5.65%	20.12%	141,115
▲ COLSC (Colombia)	881.32	0.58%	3.42%	10.16%	-3.69%	2,965
▲ COLCAP (Colombia)	1,401.99	1.53%	5.19%	9.61%	8.19%	72,063
▼ S&P/BVL LIMA (Peru)	28,167.85	-0.72%	-0.70%	-1.04%	28.85%	144,650
▼ S&P/BVL SEL (Peru)	723.30	-1.72%	-2.41%	-3.72%	25.20%	126,524
▼ S&P/BVL LIMA 25	34,791.79	-1.55%	-3.27%	-4.45%	14.56%	143,035
▲ IPC (México)	57,882.76	0.66%	0.90%	1.28%	12.70%	444,377
▲ IBOVESPA (Brazil)	127,427.53	0.09%	-0.5%	-2.16%	16.2%	706,541

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

### Currency

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.68	0.18%	-0.94%	-2.49%	-3.24%
▲ Peso Chileno (CLP)	942.05	0.02%	-3.77%	-3.77%	2.26%
▲ Peso Colombiano (COP)	3,774.50	-0.17%	-2.16%	-3.96%	-24.43%
▼ Peso Mexicano (MXN)	16.59	0.03%	-0.20%	-2.98%	-14.53%
▲ Real Brasileiro (BRL)	5.06	0.09%	0.91%	1.98%	-6.72%

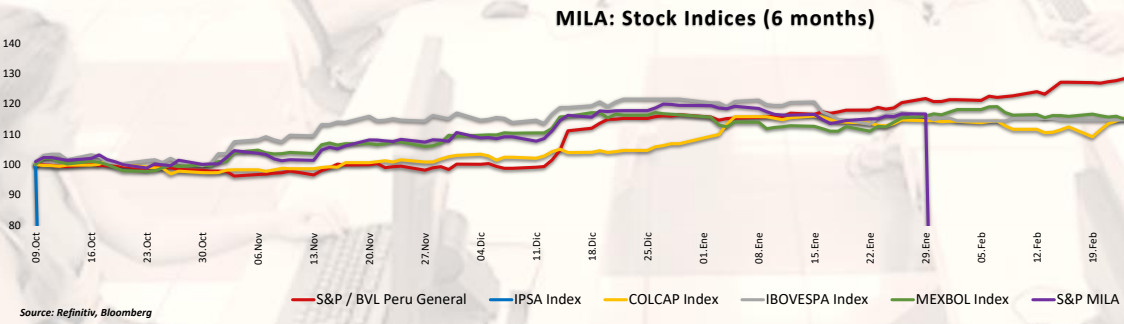
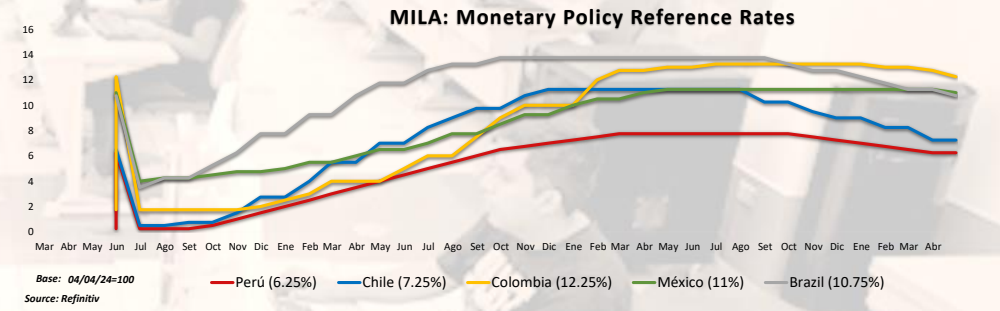
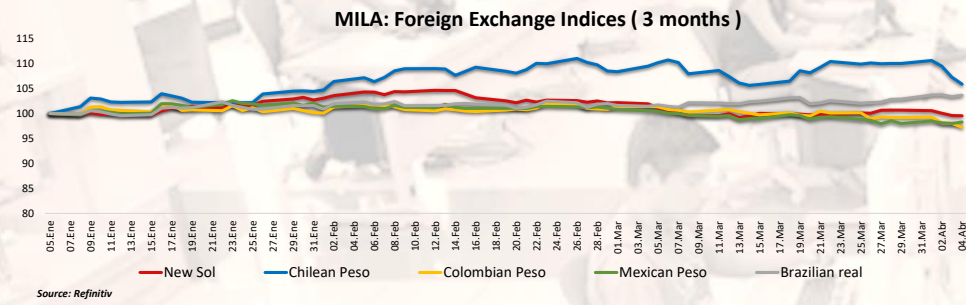
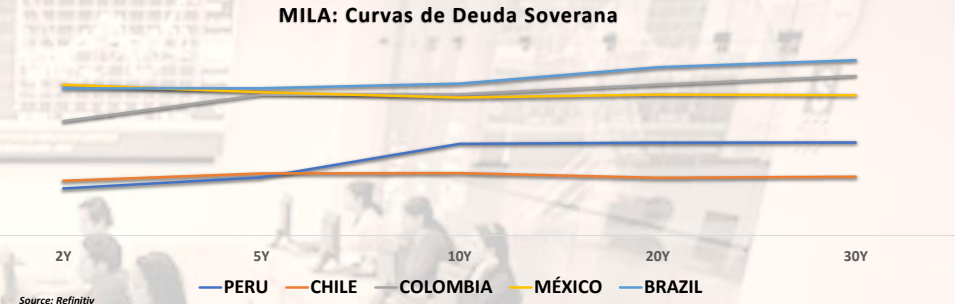
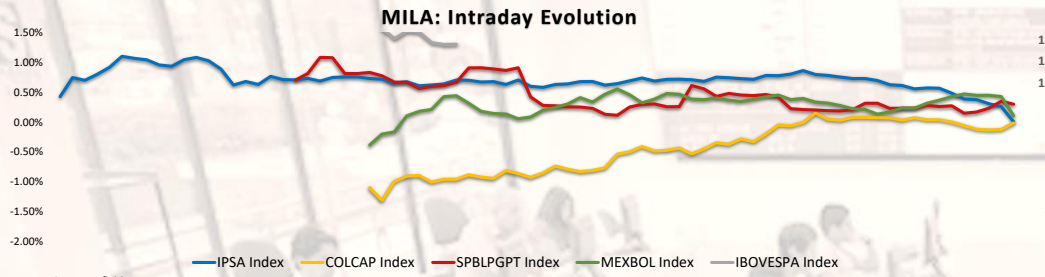
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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 U.S. market closed with negative results. The DOW JONES index closed with negative results, which represented the sharpest daily drop since March 2023. These results are due to fears that geopolitical tensions between Israel and Iran will escalate, and the decline was also influenced by hawkish comments from the Fed ahead of the monthly employment report. The S&P 500 index also ended with losses. In general, all sectors ended in negative territory, although those with the greatest impact were the technology and healthcare sectors. The index's decline occurred in a context where caution persisted regarding the Fed's comments on the outlook for interest rate cuts, which influenced market sentiment. Finally, the NASDAQ index ended with similarly negative performances, with notable declines in important representatives such as Apple, Amazon, Microsoft and Meta. The latter, despite optimistic forecasts from Jefferies that raised its price target, retreated from its all-time high. Jefferies suggested that Meta could capture about 50% of the increase in industry ad spending by 2024, with a possible 20% growth in its ad revenue backed by generative artificial intelligence. Thus, DOW JONES -1.36%, S&P 500 -1.23% and NASDAQ -1.40% ended the day with negative results.

### Europe:

The main European indices ended the session with mostly positive returns on Thursday. The pan-European STOXX 600 closed slightly higher, supported by a positive session on Wall Street and expectations of a Fed rate cut in June. Consumer discretionary stocks led the gains, boosted by German car manufacturers. Banks also performed well, while industrial miners saw strong gains in London. The UK market, reflected in the FTSE 100, closed with positive results, with banking stocks experiencing a solid increase of over 1.5%, notably Lloyds Banking (3%), Natwest (2.7%), Barclays (2.4%), and HSBC Holdings (1.5%). Industrial metal miners also performed well, with a rise of over 1%, driven by a more than 3% increase in Antofagasta and Anglo American due to a surge in copper prices to 14-month highs. Similarly, the German market, reflected in the DAX index, closed with gains. Weak US labor data increased expectations of rate cuts. Com group rose 7.7% following an upgrade in its rating by Morgan Stanley. The French market closed the session down, with Carrefour falling 2.82%, followed by EssilorLuxottica and Vinci. The French composite PMI was revised slightly higher to 48.3. Overall, FTSE 100 +0.48%; CAC 40 -0.02%; DAX +0.19%; STOXX 600 +0.18% ended mostly positive.

### Asia:

The major Asian indices closed with mixed returns. The Chinese market ended with negative returns for the second consecutive time, driven by solid US employment data that diminished expectations of an interest rate cut. Additionally, an earthquake in Taiwan raised concerns in the chip manufacturing industry. On the other hand, in the Hong Kong market, the Hang Seng index finished with losses, reversing gains from the previous two sessions due to widespread losses across all sectors. The index slipped from a nearly 3-week high, owing to a notable drop in US futures following a weak session on Wall Street on Tuesday, as Treasury yields continued to rise, speculating that the Fed might opt for fewer rate cuts this year. The South Korean market ended with positive results as it rebounded following optimistic comments from the Federal Reserve. Powell indicated that the Fed would need more assurance about inflation before reducing rates. In economic news, sales of imported vehicles in South Korea increased by 6% in March, according to KAITA. The Japanese market closed higher, recovering some losses from earlier in the week, with most sectors participating in the rebound. Sentiment improved after US stocks stabilized overnight following a sharp decline, as investors absorbed recent comments from the Federal Reserve. The Australian market closed higher as it rebounded, with technology and banking stocks leading the recovery. US stocks stabilized after a steep decline as investors digested Federal Reserve comments. Domestically, Australia's private sector experienced its largest expansion in nearly two years in March, driven by robust growth in services. Thus, NIKKEI +0.81%; HANG SENG -1.22%; CSI 300 -0.36%; S&P/ASX 200 +0.45%; KOSPI +1.29%; SHANGHAI COMPOSITE -0.18% ended with mixed returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	513.07	-1.22%	-1.91%	1.10%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.16	-0.36%	0.19%	1.33%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.89	-0.08%	-1.08%	-0.53%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.18	-1.13%	-2.23%	2.69%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	32.78	-1.09%	3.67%	25.31%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	203.77	-1.00%	-3.11%	2.17%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	211.52	-0.57%	2.82%	12.77%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.68	0.72%	-2.05%	0.05%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	435.34	-1.53%	-1.95%	-0.62%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	131.63	-1.42%	-4.07%	-4.04%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	97.04	-0.06%	2.79%	11.78%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	7.01	6.37%	10.92%	-6.03%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	82.27	1.26%	4.50%	11.78%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.09	0.00%	-1.02%	-4.18%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	159.14	0.03%	2.72%	14.13%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.97	-0.20%	-1.04%	5.61%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	86.81	-0.71%	-3.44%	-0.97%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	89.49	-1.70%	-5.69%	-4.95%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.50	0.11%	-1.30%	-0.22%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.11	-0.04%	-0.62%	1.65%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.13	-0.78%	-3.54%	-1.40%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.32	-0.53%	1.04%	1.54%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.21	-0.43%	-2.82%	-0.46%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	40.50	-1.46%	4.54%	27.56%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.96	-0.14%	-1.30%	-0.73%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.51	-0.64%	-3.43%	-1.58%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	36.81	-2.28%	7.16%	52.93%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.18	-1.36%	3.70%	-1.36%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	78.72	-0.86%	-1.43%	1.84%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.08	0.25%	-0.47%	0.50%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	106.59	-1.05%	-1.76%	3.37%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	61.04	4.09%	-3.37%	31.44%	# VALOR!	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,596.98	-1.35%	-3.04%	-1.21%	15.06%	# VALOR!
▼ Standard & Poor's 500 (EEUU)	5,147.21	-1.23%	-2.04%	1.18%	30.42%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,049.08	3.66%	-1.18%	-2.02%	-2.14%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	510.84	7.07%	-0.36%	3.18%	19.25%	761,953,604
▲ DAX (Alemania)	18,403.13	59962.43%	-0.48%	5.95%	29.00%	3,403
▲ FTSE 100 (Reino Unido)	7,975.59	4.13%	0.29%	3.79%	8.57%	720
▲ CAC 40 (Francia)	8,151.55	1.54%	-0.66%	3.03%	23.96%	3,032,830
▲ IBEX 35 (España)	11,090.90	7.62%	0.15%	9.39%	37.93%	1,255,560
▲ MSCI AC Asia Pacific Index	537.31	0.00%	0.27%	1.74%	8.78%	# VALOR!
▲ HANG SENG (Hong kong)	16,353.39	0.00%	-1.14%	-2.33%	-9.38%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	1.17%	1.93%	-2.23%	54,293,432
▲ NIKKEI 225 (Japan)	39,773.14	0.81%	-0.98%	1.73%	42.40%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,817.30	-0.38%	-1.01%	2.71%	9.55%	29,540
▲ KOSPI (Corea del Sur)	2,742.00	2.30%	-0.14%	2.92%	12.24%	8,907,442

\*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 NTRWK 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

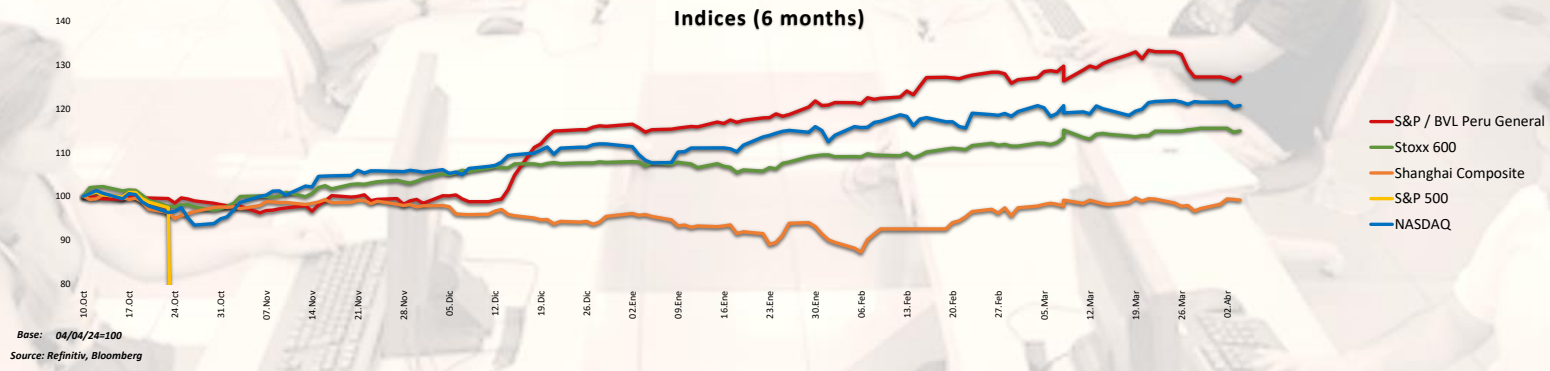
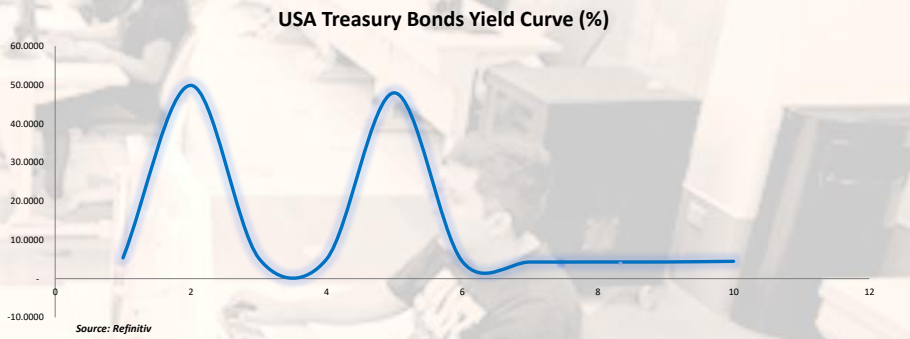
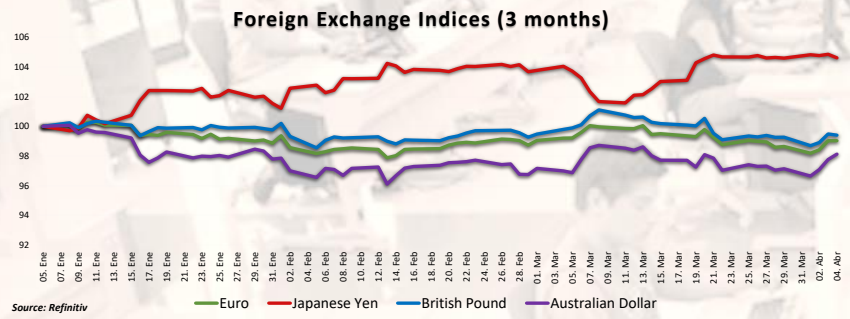
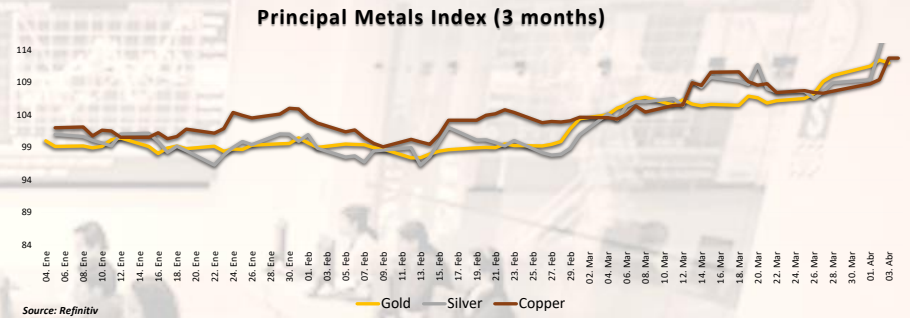
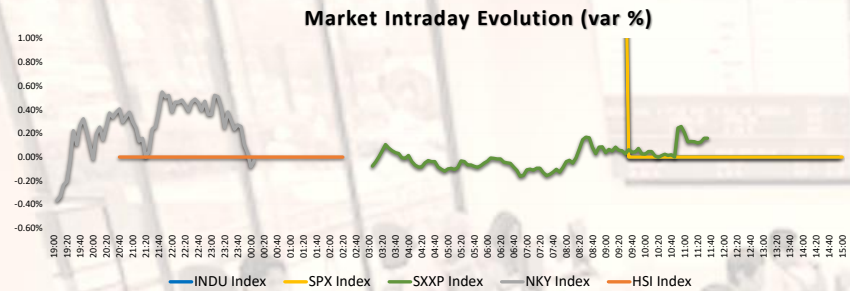
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0836	0.01%	0.45%	0.12%	4.59%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.233	0.00%	0.09%	0.54%	1.09%
▲ Won Koreano	1351.31	0.02%	0.14%	1.81%	0.64%
▼ Libra Esterlina	1.2639	-0.01%	0.13%	-0.16%	6.55%
▲ Dólar de Hong Kong	7.8286	0.00%	0.03%	0.08%	0.03%
▼ Dólar Australiano	0.6586	-0.02%	1.09%	0.50%	-1.42%

\*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)	2290.4036	5.03%	2.60%	13.16%	30.07%
Plata (US\$ Oz. T) (LME)	26.94	8.78%	7.87%	18.40%	28.59%
Cobre (US\$ TM) (LME)	9150.56	0.00%	4.38%	7.66%	13.36%
Zinc (US\$ TM) (LME)	2500.01	0.00%	4.42%	6.62%	-16.22%
Petroleo WTI (US\$ Barril) (NYM)	86.59	1.36%	4.11%	11.11%	17.79%
Estrao (US\$ TM) (LME)	28339	0.00%	3.11%	9.29%	24.70%
Plomo (US\$ TM) (LME)	2050.69	0.00%	1.32%	-2.25%	-4.13%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	22.36	0.63%	-0.71%	0.86%	33.41%
Café Arábica (US\$ TM) (NYB-ICE)	9462	-0.65%	-3.11%	61.47%	297.06%

\*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 Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	5.98	-1.48%	-5.08%	-8.00%	-7.55%	5.00%	147,996	0.61	4.58	10.10	33,483	Industrial	-23.38%
BACKUSILIM	S/.	23.00	2.22%	-2.13%	-2.95%	-1.27%	90.00%	4,930	0.36	7.22	0.00	11,728	Industriales	-29.21%
BAP	US\$	170.62	0.36%	1.53%	0.89%	25.77%	90.00%	377,537	1.15	3.99	8.80	57,627,000	Diversas	2.45%
BVN	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	199,584	0.76	11.69	0.00	425,586	Bancos y Financieras	-13.15%
CASAGRCLIM	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	199,584	0.76	11.69	0.00	425,586	Bancos y Financieras	-13.15%
BBVACIPELIM	US\$	170.62	0.36%	1.53%	0.89%	25.77%	90.00%	377,537	1.15	3.99	8.80	57,627,000	Diversas	2.45%
CORAREILIM	S/.	1.10	0.00%	-0.90%	0.00%	-19.56%	80.00%	14,425	0.84	1.81	0.00	4	Industriales	-30.70%
CPA.C.K	US\$	5.82	2.46%	-2.84%	6.79%	12.75%	90.00%	14,680	0.55	9.93	45.84	74,805	Industriales	-16.00%
CYBERECLIM	US\$	38.00	-2.06%	-3.31%	-1.81%	36.69%	85.00%	1,372	1.03	5.52	12.84	346,554	Mineras	7.49%
ENGEFCLIM	S/.	2.06	-1.44%	3.00%	-3.74%	-31.60%	90.00%	41,633	0.62	10.60	5.47	29,924	Servicios Públicos	-51.33%
ENDISPECLIM	US\$	38.00	-2.06%	-3.31%	-1.81%	36.69%	85.00%	1,372	1.03	5.52	12.84	346,554	Mineras	7.49%
FEBREYCLIM	S/.	2.70	-1.82%	-6.90%	-10.00%	33.38%	90.00%	2,809,864	0.90	10.09	0.00	2,471,446	Diversas	10.73%
AEZACCLIM	S/.	0.67	-4.29%	-9.46%	-14.10%	-17.47%	65.00%	23,676	0.66	0.00	7.16	2,124	Diversas	-16.31%
IFS	US\$	23.50	-1.51%	-1.67%	-19.71%	0.00%	90.00%	209,761	1.12	0.42	6.92	3,385,204	Diversas	-18.99%
INRETCCLIM	US\$	31.40	-4.85%	-7.37%	-12.78%	-2.39%	80.00%	2,884	0.66	2.51	13.40	1,664,989	Diversas	-21.51%
LUSURCLIM	S/.	16.00	0.00%	0.00%	2.11%	13.89%	85.00%	0	0.49	8.09	0.00	921	Servicios Públicos	-8.63%
MINSURILIM	S/.	4.30	-2.27%	-3.37%	2.38%	28.60%	90.00%	50,492	0.94	0.87	21.61	4,686,423	Mineras	-4.68%
SCCOX	US\$	109.59	-1.47%	5.05%	31.81%	81.47%	90.00%	1,257,072	1.32	2.88	30.45	163,926,676	Mineras	13.97%
SIDERCLIM	S/.	1.40	-1.41%	-3.45%	2.19%	-6.52%	85.00%	11,293	0.68	13.65	0.00	2,034	Industriales	-21.71%
UNACMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%
BROCACLIM	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	199,584	0.76	11.69	0.00	425,586	Bancos y Financieras	-13.15%
CORARECLIM	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	199,584	0.76	11.69	0.00	425,586	Bancos y Financieras	-13.15%
ENGECLIM	S/.	3.90	0.00%	0.00%	-1.02%	-42.00%	90.00%	4.00	0.83	2.19	19.50	396	Servicios Públicos	-77.86%
GBVIACCLIM	S/.	0.67	-4.29%	-9.46%	-14.10%	-17.47%	65.00%	23,676	0.66	0.00	7.16	2,124	Diversas	-16.31%

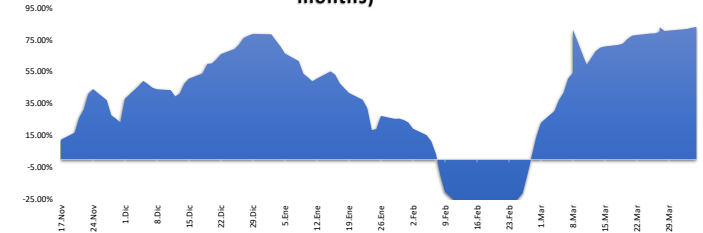
Quantity of Shares: 25 Up Down Hold  
 Source: Refinitiv \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,189.22	-2.40%	-8.24%	-10.74%	-3.59%	0.26
S&P/BVL Industrial Index	260.74	-2.51%	-10.12%	-11.39%	5.63%	0.21
S&P/BVL Financials Index	1,221.51	1.37%	0.36%	-2.52%	27.79%	1.40
S&P/BVL Construction Index	227.46	-3.01%	-9.44%	-11.02%	-6.43%	0.21
S&P/BVL Public Services Index	1,010.26	-3.01%	-3.75%	-3.27%	30.50%	0.23
S&P/BVL Mining Index	690.89	-0.29%	4.50%	22.60%	74.89%	1.23
S&P/BVL Electric Utilities Index	986.27	-3.01%	-3.75%	-3.27%	30.50%	0.23

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

**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**Latin America Credit Rating**

**RISK RATINGS**

Country	Moody/s	Fitch	S&P
Peru	A	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Requesting Data...

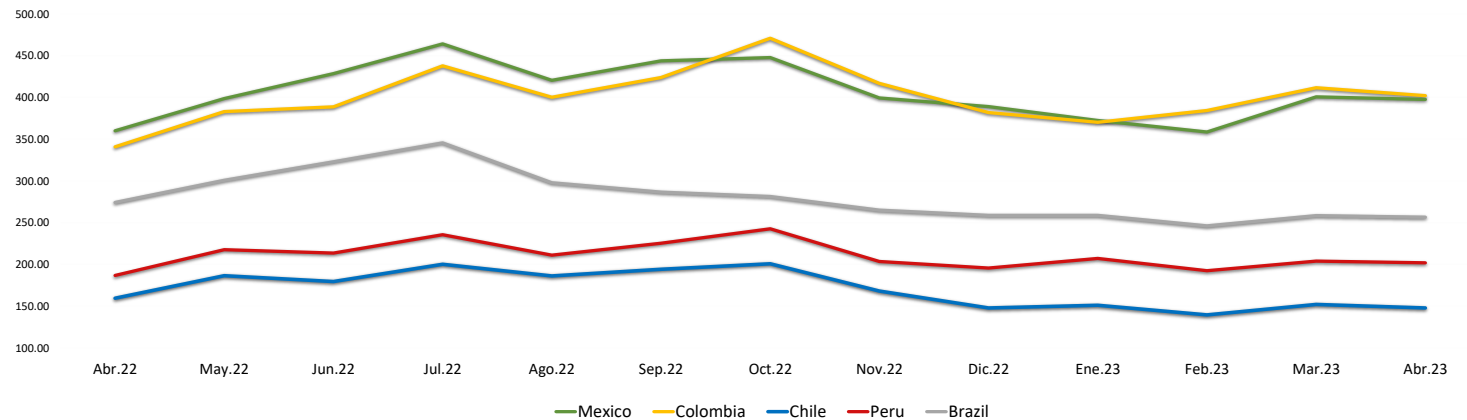
Source: Refinitiv, Bloomberg

**Legend**

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		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