

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.90%. The index maintains a year-to-date positive trend of +7.09% in local currency and a positive accumulated trend of +6.78% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.06%, while the S&P/BVL LIMA 25 by +0.58%. The PEN spot reached S/.3.7158.

Headline: BVL closes higher after US inflation data exceeds expectations.

Chile: The IPSA index ended the day with a positive return of +0.29%. The most benefited sectors of the day were Real Estate (+1.12%) and Basic consumer goods (+0.89%). The best-performing stocks were RIPLEY CORP (+4.54%) and CENCOSUD (+4.00%).

Headline: Market raises IPSA estimates above 7,000 points led by Cencosud and Latam.

Colombia: The COLCAP index concluded the session with a negative return of -0.75%. The least benefited sectors of the day were Basic consumer goods (-5.21%) and Non-basic consumer products (+1.72%). The worst-performing stocks were GRUPO NUTRESA (-5.21%) and CORP FIN COLOMBIANA (-2.50%).

Headline: Court ruling toughens transfer of private funds to Colpensiones.

Mexico: The IPC index closed the day in negative territory at -1.62%. The least benefited sectors of the day were Real Estate (-3.22%) and Health (-2.79%). The worst-performing stocks were GRUPO CARSO SAB (-5.50%) and CORP INMOBILIARIA VESTA SAB (-3.22%).

Headline: US cuts 20% of its imports of Mexican crude oil; turns to Canada.

Brazil: The IBOVESPA index closed the day in positive territory at -1.41%. The least benefited sectors of the day were Non-basic consumer products (-3.29%) and Real Estate (-2.96%). The worst-performing stocks were AZUL (-6.93%) and PET CENTER COMERCIO E PARTIC (-6.19%).

Headline: Dollar closes at R\$ 5.07 with announcement of US inflation; Ibovespa falls 1.41%.

Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
ITAU CORPBANCA	SGO	CLP	10,550.00	3.18%	VOLCAN CIA LMA	LMA	PEN	0	-6.48%
ANDINA-PREF B	SGO	CLP	2,643.90	2.48%	GRUPO CARSO-A1	MEX	MXN	137	-5.50%
BANCO CRED INVER	SGO	CLP	28,201.00	1.72%	GRUPO NUTI COL	COL	COP	40,000	-5.21%
MEGACABLE-CPO	MEX	MXN	51.82	1.45%	ORBITA ADVANCE CO	MEX	MXN	37	-3.20%
AGUAS ANDINAS-A	SGO	CLP	280.50	1.26%	INFRAESTRUI SAO	SAO	BRL	8	-3.16%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
WALMART DE MEXIC	MEX	58,534.73	BANCO SANTANDER	SGO	165,215,379.00
CEMEX SAB-CPO	MEX	53,865.31	CEMEX SAB-CPO	MEX	62,397,138.00
GRUPO MEXICO-B	MEX	49,419.78	ENEL AMERICAS SA	SGO	54,233,429.00
GRUPO F BANORT-O	MEX	44,981.54	VOLCAN CIA MIN-B	LMA	26,576,585.00
GRUMA SAB-B	MEX	38,055.55	BANCO DE CHILE	SGO	25,657,269.00

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	27.58	-1.22%	1.40%	7.07%	4.55%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.66	-2.24%	1.06%	14.47%	29.54%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	177.72	-3.15%	-1.76%	5.28%	29.12%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.23	-1.36%	-0.19%	3.15%	8.64%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.78	-0.37%	1.43%	4.16%	11.26%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.83	-1.37%	-0.19%	3.08%	10.96%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.46	-1.58%	-0.77%	0.52%	4.05%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.60	-2.54%	-1.71%	-1.50%	7.48%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.08	-2.76%	-0.03%	-3.81%	8.38%	PCQ

Source: Refinitiv

Lima, April 10, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,688.02	0.29%	1.08%	5.42%	27.13%	119,247
▲ IGPA (Chile)	33,868.27	0.32%	1.17%	5.43%	18.94%	143,996
▲ COLSC (Colombia)	915.89	1.09%	4.53%	10.39%	-0.75%	3,043
▼ COLCAP (Colombia)	1,401.59	-0.54%	1.50%	9.03%	10.71%	73,698
▲ S&P/BVL LIMA (Peru)	27,799.43	0.90%	-2.02%	-0.90%	23.62%	144,362
▲ S&P/BVL SEL (Peru)	718.82	1.06%	-2.33%	-3.25%	22.45%	127,944
▲ S&P/BVL LIMA 25	33,360.61	0.58%	-5.60%	-8.00%	7.99%	142,753
▼ IPC (México)	56,636.54	-1.62%	-1.51%	2.32%	8.93%	448,758
▼ IBOVESPA (Brazil)	128,053.74	-1.41%	0.6%	-1.61%	17.7%	725,185

*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)	3.70	-0.02%	0.75%	-2.10%	-3.70%
▼ Peso Chileno (CLP)	953.53	-0.03%	-0.10%	-2.34%	4.17%
▼ Peso Colombiano (COP)	3,801.50	-0.09%	-0.26%	-3.10%	-22.04%
▼ Peso Mexicano (MXN)	16.46	0.29%	-0.46%	-3.70%	-14.96%
▲ Real Brasileiro (BRL)	5.07	-0.15%	0.55%	2.00%	-5.45%

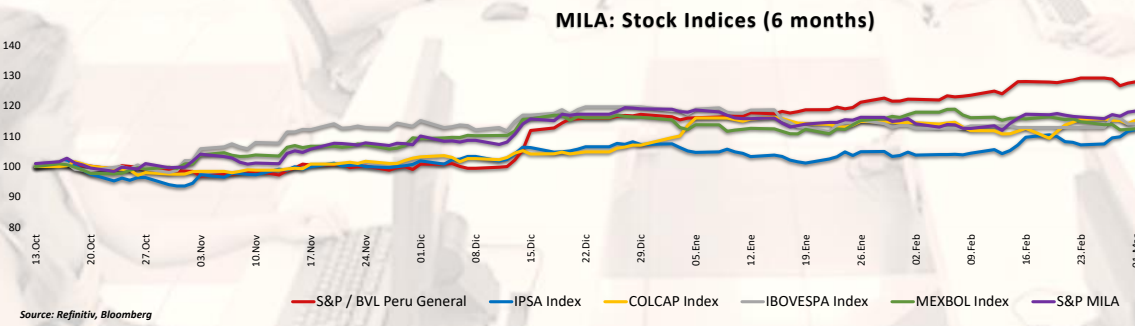
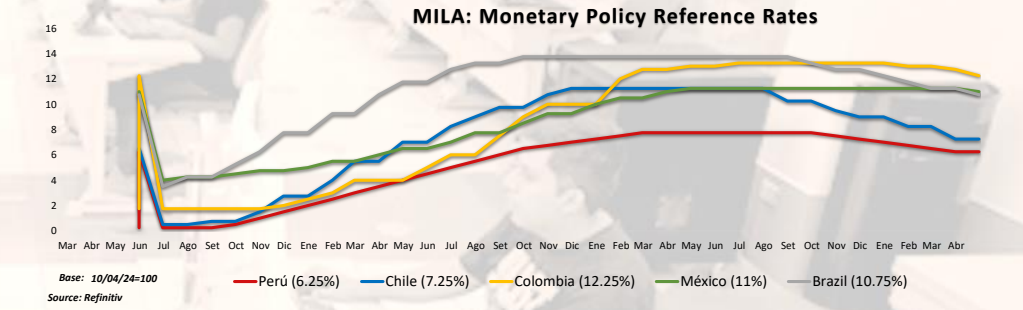
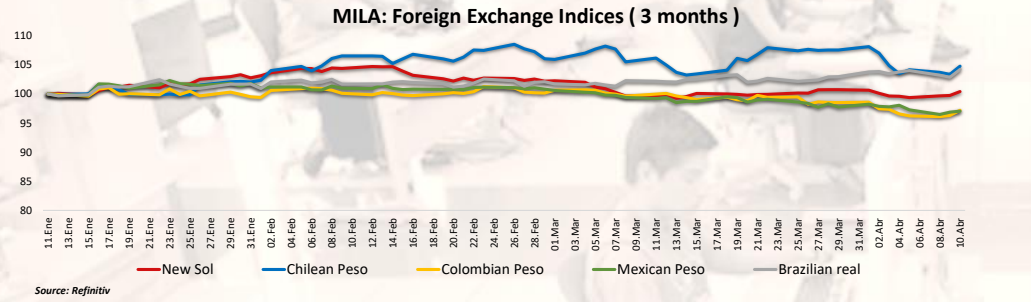
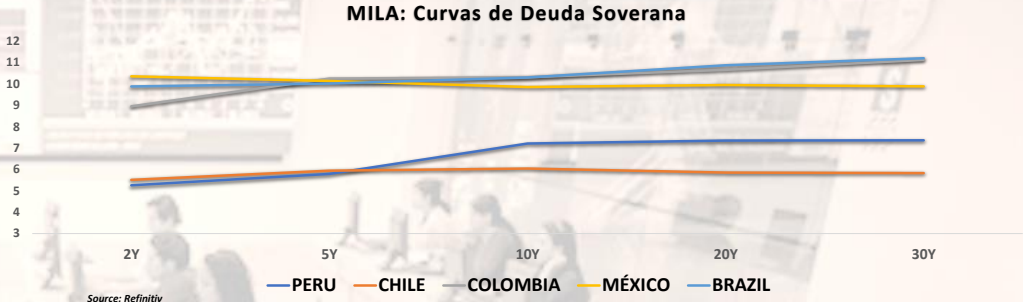
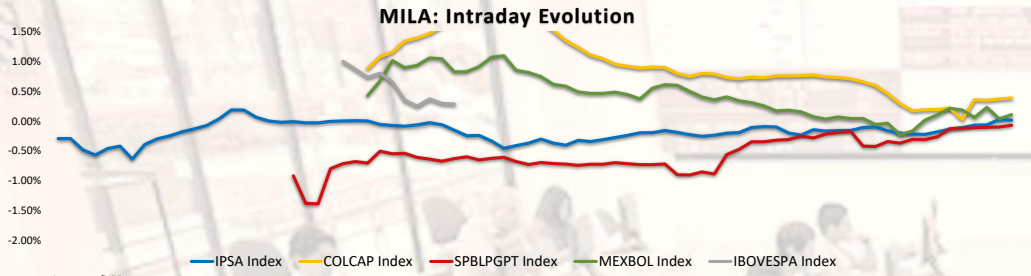
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 negative results. The DOW JONES index closed negative, after hopes that the Federal Reserve will start cutting interest rates in June were dashed by the Labor Department's Consumer Price Index report. The report showed CPI above market forecasts, which made it clear that inflation's path back to the Fed's 2% target will continue to be long and winding. The S&P 500 index closed in negative territory, where 11 major sectors, minus energy, ended in the red, with real estate stocks experiencing the steepest decline. In addition, stock prices were further pressured by benchmark Treasury yields, which rose above 4.5%, reaching the highest level since November. Finally, the NASDAQ finished in the red. On the corporate front, megacaps including Microsoft (-0.6%), Apple (-0.9%), Alphabet (-0.2%), and Tesla (-2.7%) declined, while Nvidia gained 2%. Meanwhile, Delta Air Lines trimmed its prior gains of 4% and finished 2.2% lower despite beating earnings forecasts. Thus, the DOW JONES -1.09%, the S&P 500 -0.95% and the NASDAQ -0.84% ended with negative returns.

Europe:

The main European indices ended the session with mainly positive performances. The pan-European STOXX 600 index closed in positive territory, gains led by the technology and chip sectors. On the other hand, in the financial sector, both UniCredit and Intesa Sanpaolo contributed positively to the index's gains. In addition, rising bond yields put pressure on interest rate-sensitive consumer cyclical stocks, resulting in a 2% drop in Kering, while LVMH, Hermes and Inditex also ended with losses. The U.K. market, reflected in the FTSE 100, ended positive due to a 3.7% rise in Tesco shares, which forecast a rise in profits following earnings increases for 2023-2024. Despite the rise in the index, investor confidence was affected by the U.S. CPI report, which showed higher-than-expected inflation data, raising concerns about higher interest rates. Similarly, the German market closed in positive territory, a move motivated by the US inflation data, which suggests a hawkish tone and decreases the likelihood of a rate cut. Also, this Thursday, the European Central Bank is expected to reveal clues about possible interest rate cuts for June at its next meeting. However, concerns persist among investors that policymakers may adopt a tighter stance. The Paris Stock Exchange's main index, CAC 40, ended negative on U.S. inflation data and also on the results of Edenred, which was at the bottom of the index with a 4.22% drop, after Jefferies downgraded it due to revenue growth being impacted by anticipated competition. Thus, FTSE 100 +0.33%; CAC 40 -0.05%; DAX +0.11%; STOXX 600 +0.15% ended with mostly positive returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses. Where mainland stocks fell to near two-week lows as sentiment took a hit after Fitch downgraded China's sovereign credit outlook from stable to negative. The South Korean market as measured by the Kospi index closed lower. Investors are also awaiting March inflation data from China and the United States, with the latter being an indicator of the timing of the Federal Reserve's interest rate cuts. Notable losses were seen from Samsung Electronics (-1.1%), Samsung Biologics (-1.2%), Hyundai Motors (-1.9%), Kia Corp (-0.5%) and Celtrion (-3.8%). In Hong Kong, the Hang Seng index closed positive. Last week, at least 61 Hong Kong-listed companies bought back a total of HK\$4.59 billion of their own shares, with tech giant Tencent Holdings alone spending HK\$3 billion. In Japan, the Nikkei index closed lower. Data showed investor prices in Japan rose 0.8% year-on-year in March, accelerating from an upwardly revised 0.7% rise in February and recording the highest reading since October last year. Investors also turned cautious ahead of a key U.S. inflation report, as another better-than-expected reading would likely put further pressure on stocks. Financial and consumer stocks led the decline, with Toyota Motor losing (-1%). In the Australian market, returns were positive. Investors also digested the Reserve Bank of New Zealand's decision to hold interest rates steady for the sixth consecutive meeting for its implications on domestic monetary policy. In summary, NIKKEI -0.48%; HANG SENG +1.85%; CSI 300 -0.81%; S&P/ASX 200 +0.31%; KOSPI -0.46%; SHANGHAI COMPOSITE -0.70% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	514.12	-1.00%	-1.02%	1.55%	8.77%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.23	-1.36%	-0.19%	3.15%	3.75%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.48	-0.88%	-0.61%	-0.92%	-0.84%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.89	-1.49%	-1.82%	1.31%	8.29%	PCQ
VANECK GOLD MINERS ETF	USD	33.68	-1.46%	1.63%	30.64%	10.21%	PCQ
ISHARES RUSSELL 2000 ETF	Access Denied: User req	200.93	-2.64%	-2.38%	-0.69%	0.71%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	215.61	-0.95%	1.35%	14.48%	13.05%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.22	-2.18%	-1.96%	-3.53%	-8.23%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	438.37	-0.87%	-0.84%	0.71%	8.89%	NMQ
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	131.85	-1.80%	-1.26%	-5.43%	-4.50%	nied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	USD	97.79	0.31%	0.71%	14.08%	15.40%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	6.89	2.53%	4.55%	0.00%	-18.27%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req	82.09	1.16%	1.03%	11.51%	24.81%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	32.08	-2.76%	-0.03%	-3.81%	-6.66%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	160.41	0.34%	0.82%	15.41%	16.28%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	64.82	-1.71%	-0.43%	4.41%	0.89%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	85.61	-4.06%	-2.08%	-2.52%	-7.17%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	89.95	-1.84%	-1.20%	-11.41%	-0.31%	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	106.04	-1.42%	-1.15%	-1.41%	-3.52%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.46	-1.58%	-0.77%	0.52%	0.32%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	37.59	-4.11%	-2.19%	-3.12%	-7.02%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	24.47	-0.49%	0.08%	4.31%	5.29%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	74.31	-0.36%	-0.30%	-0.35%	2.02%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	41.88	-1.83%	1.90%	34.23%	12.52%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	93.54	-0.93%	-0.58%	-1.02%	-0.95%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	82.41	-4.14%	-1.95%	-2.85%	-7.53%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	38.72	-3.18%	2.79%	65.82%	14.18%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	36.06	4.49%	4.07%	6.06%	17.80%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	78.30	-1.32%	-1.39%	1.62%	5.09%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	31.50	-1.56%	-1.56%	-1.62%	1.12%	nied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	107.78	-0.63%	0.06%	4.45%	22.45%	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	62.47	1.66%	6.53%	16.05%	69.53%	nied: User req to PE(64)

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,461.51	-1.09%	-1.70%	-1.25%	12.48%	# VALOR!
▼ Standard & Poor's 500 (EEUU)	5,160.64	-0.95%	-0.98%	1.79%	28.14%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,170.36	4.45%	-0.51%	-0.66%	-0.43%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	506.59	6.18%	-0.67%	2.43%	15.44%	913.971.459
▲ DAX (Alemania)	18,097.30	58964.30%	-1.47%	2.82%	25.44%	4.262
▲ FTSE 100 (Reino Unido)	7,961.21	3.94%	0.30%	4.41%	6.64%	843
▲ CAC 40 (Francia)	8,045.38	0.22%	-1.32%	1.14%	20.46%	3.341.789
▲ IBEX 35 (España)	10,775.00	4.55%	-2.33%	7.02%	29.33%	1.161.348
▲ MSCI AC Asia Pacific Index	543.52	1.16%	1.25%	3.83%	11.08%	# VALOR!
▲ HANG SENG (Hong kong)	17,139.17	4.80%	2.48%	3.64%	-2.19%	# VALOR!
▼ SHANGHAI SE Comp. (China)	3,027.33	-0.61%	-1.37%	2.35%	-2.25%	50,417,174
▼ NIKKEI 225 (Japan)	39,581.81	-0.48%	0.33%	0.95%	40.78%	# VALOR!
▲ S&P / ASX 200 (Australia)	7,848.50	0.02%	0.85%	2.46%	8.53%	31,444
▲ KOSPI (Corea del Sur)	2,680.35	0.00%	-0.98%	1.06%	10.85%	7,429,668

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

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

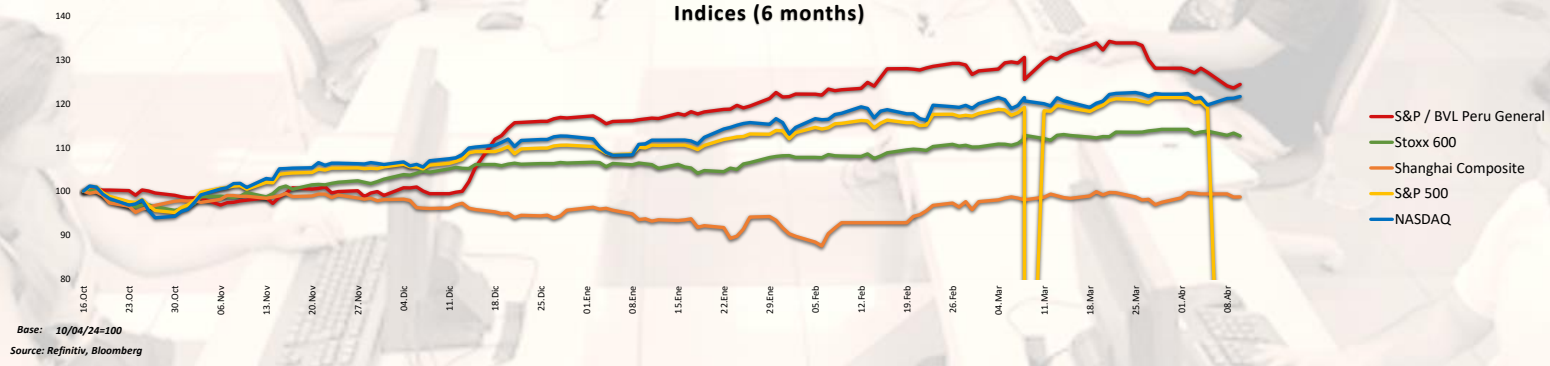
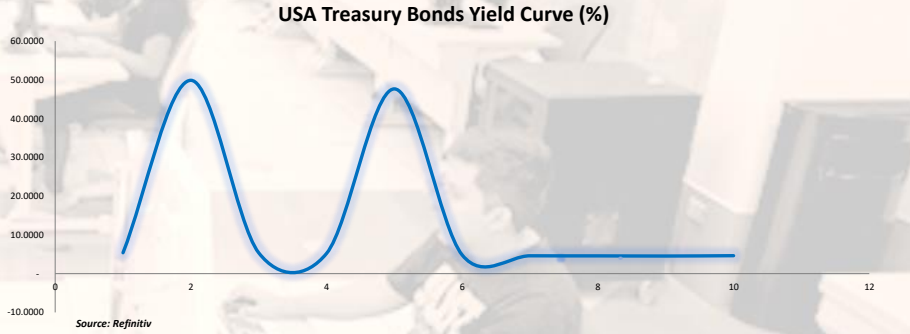
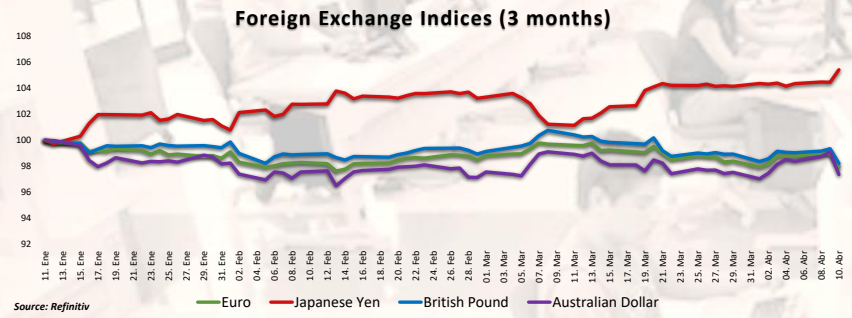
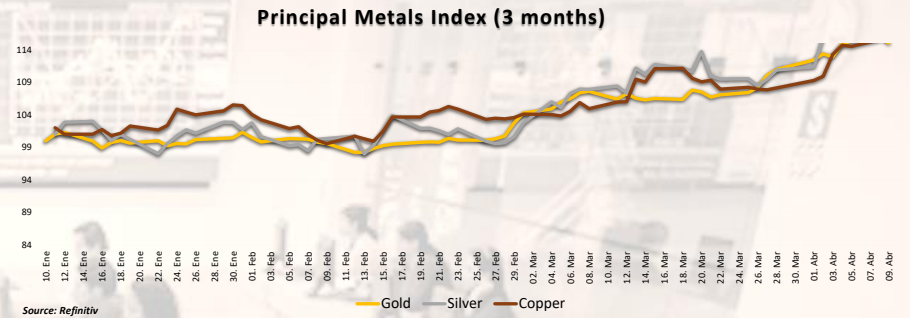
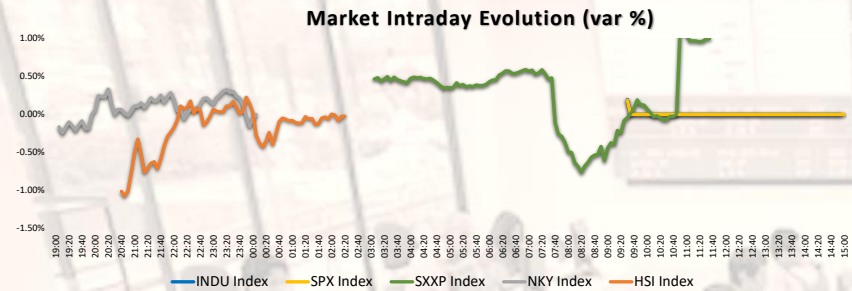
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0741	-0.01%	-0.87%	-0.88%	3.33%
## Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.234	0.00%	0.01%	0.51%	1.06%
▼ Won Koreano	1362.64	-0.06%	1.33%	2.14%	1.93%
▲ Libra Esterlina	1.2534	0.02%	-0.92%	-1.00%	4.00%
▼ Dólar de Hong Kong	7.8351	0.00%	0.08%	0.09%	0.21%
▼ Dólar Australiano	0.6509	-0.02%	-0.82%	0.20%	-3.30%

*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)	2334.6169	0.08%	1.54%	14.74%	33.46%
Plata (US\$ Oz. T) (LME)	27.8526	-0.42%	2.34%	24.01%	29.46%
Cobre (US\$ TM) (LME)	9283	0.00%	1.45%	11.11%	16.59%
Zinc (US\$ TM) (LME)	2671.56	0.00%	6.86%	12.76%	-7.89%
Petroleo WTI (US\$ Barril) (NYM)	86.21	1.15%	0.91%	10.77%	17.58%
Etiopa (US\$ TM) (LME)	31185	0.00%	10.04%	18.26%	41.40%
Ptomo (US\$ TM) (LME)	2121.97	0.00%	3.48%	1.61%	1.31%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	21.09	-0.18%	-3.43%	-5.89%	30.10%
Café Arábica (US\$ TM) (NYB-ICE)	9871	2.89%	9.07%	73.21%	309.25%

*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/.	5.44	-1.63%	-10.38%	-17.58%	-15.90%	5.00%	38,633	0.62	5.03	8.79	113,095	Industrial	-29.92%
BACKUSILIM	S/.	22.99	1.05%	2.18%	-3.00%	-1.32%	90.00%	673	0.36	7.67	0.00	20,888	Industriales	-26.04%
BAP	US\$	168.30	-1.68%	-1.00%	-0.02%	24.06%	90.00%	200,296	1.15	3.96	8.66	51,105,485	Diversas	4.16%
BVN	S/.	1.43	-0.69%	-1.33%	-15.88%	-1.26%	85.00%	1,687,870	0.78	13.40	0.00	406,668	Bancos y Financieras	-23.10%
CASAGRCLIM	S/.	1.43	-0.69%	-1.33%	-15.88%	-1.26%	85.00%	1,687,870	0.78	13.40	0.00	406,668	Bancos y Financieras	-23.10%
BBVACIPELIM	US\$	168.30	-1.68%	-1.00%	-0.02%	24.06%	90.00%	200,296	1.15	3.96	8.66	51,105,485	Diversas	4.16%
CORAREILIM	S/.	0.96	-4.00%	-12.73%	-14.29%	-29.79%	80.00%	60,985	0.85	1.81	0.00	14,706	Industriales	-36.37%
CPA.C.K	US\$	5.15	-0.39%	-9.33%	-7.21%	-0.23%	90.00%	5,884	0.57	10.73	0.00	32,194	Industriales	-21.21%
CYBERECLIM	US\$	35.70	8.02%	-7.99%	-8.46%	28.42%	85.00%	140,154	1.05	1.30	0.00	1,442,620	Mineras	-7.60%
ENEFERCLIM	S/.	1.98	-1.00%	-5.25%	-7.48%	-34.25%	90.00%	2,000	0.62	11.08	5.30	25,923	Servicios Públicos	-51.24%
ENDISPECLIM	US\$	35.70	8.02%	-7.99%	-8.46%	28.42%	85.00%	140,154	1.05	1.30	0.00	1,442,620	Mineras	-7.60%
FEBREYCLIM	S/.	2.81	1.08%	2.18%	-6.33%	38.82%	90.00%	1,954,708	0.90	9.98	0.00	150,243	Diversas	13.78%
AEZACILIM	S/.	0.63	5.00%	-10.00%	-18.18%	-22.40%	65.00%	7,285	0.68	6.13	0.00	11,130	Diversas	-19.99%
IFS	US\$	24.12	4.37%	1.09%	-16.51%	2.64%	90.00%	215,801	1.12	4.33	7.13	2,909,390	Diversas	-20.66%
INRETCILIM	US\$	28.76	-1.84%	-12.85%	-19.89%	-10.60%	80.00%	20,027	0.68	2.82	11.83	527,334	Diversas	-27.93%
LUSURCLIM	S/.	16.00	2.89%	0.00%	1.65%	13.89%	85.00%	13,424	0.50	8.30	0.00	4,323	Servicios Públicos	-8.29%
MINSURILIM	S/.	4.24	3.41%	-3.64%	0.95%	26.81%	90.00%	15,540	0.95	0.94	20.12	169,701	Mineras	-11.21%
SCCOX	US\$	116.21	-0.21%	4.48%	47.31%	92.43%	90.00%	1,062,271	1.31	2.75	29.23	137,607,361	Mineras	23.82%
SIDERCLIM	S/.	1.35	0.00%	-4.93%	-11.76%	-9.86%	85.00%	60	0.69	14.36	0.00	535	Industriales	-24.14%
UNACMCLIM	S/.	2.75	0.00%	0.00%	0.73%	11.16%	10.00%	1,000	-0.02	4.72	0.00	13	Diversas	-12.28%
VOICABCLIM	S/.	2.75	0.00%	0.00%	0.73%	11.16%	10.00%	1,000	-0.02	4.72	0.00	13	Diversas	-12.28%
BROCALCLIM	S/.	1.43	-0.69%	-1.33%	-15.88%	-1.26%	85.00%	1,687,870	0.78	13.40	0.00	406,668	Bancos y Financieras	-23.10%
CORARECLIM	S/.	1.43	-0.69%	-1.33%	-15.88%	-1.26%	85.00%	1,687,870	0.78	13.40	0.00	406,668	Bancos y Financieras	-23.10%
ENGIECLIM	S/.	3.70	-1.33%	-5.13%	-5.13%	-44.97%	90.00%	14,393	0.83	2.14	18.75	61,489	Servicios Públicos	-76.82%
GBVIACILIM	S/.	0.63	5.00%	-10.00%	-18.18%	-22.40%	65.00%	7,285	0.68	6.13	0.00	11,130	Diversas	-19.99%

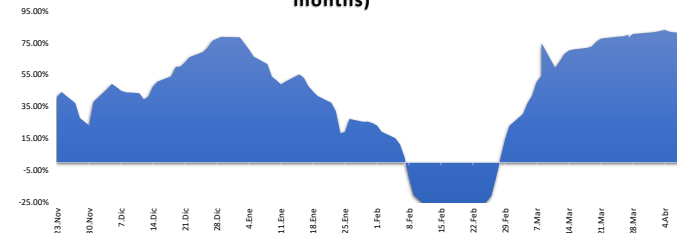
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,116.75	-0.86%	#IVALOR!	-16.19%	-9.47%	0.29
S&P/BVL Industrial Index	257.99	2.56%	#IVALOR!	-12.55%	4.52%	0.28
S&P/BVL Financials Index	1,201.78	-0.30%	-0.27%	-4.51%	25.72%	1.35
S&P/BVL Construction Index	216.01	3.04%	-7.89%	-15.86%	-11.14%	0.29
S&P/BVL Public Services Index	972.98	-0.97%	-6.59%	-9.12%	25.68%	0.25
S&P/BVL Mining Index	710.46	1.52%	2.54%	20.05%	79.84%	1.21
S&P/BVL Electric Utilities Index	949.87	-0.97%	-6.59%	-9.12%	25.68%	0.25

*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...

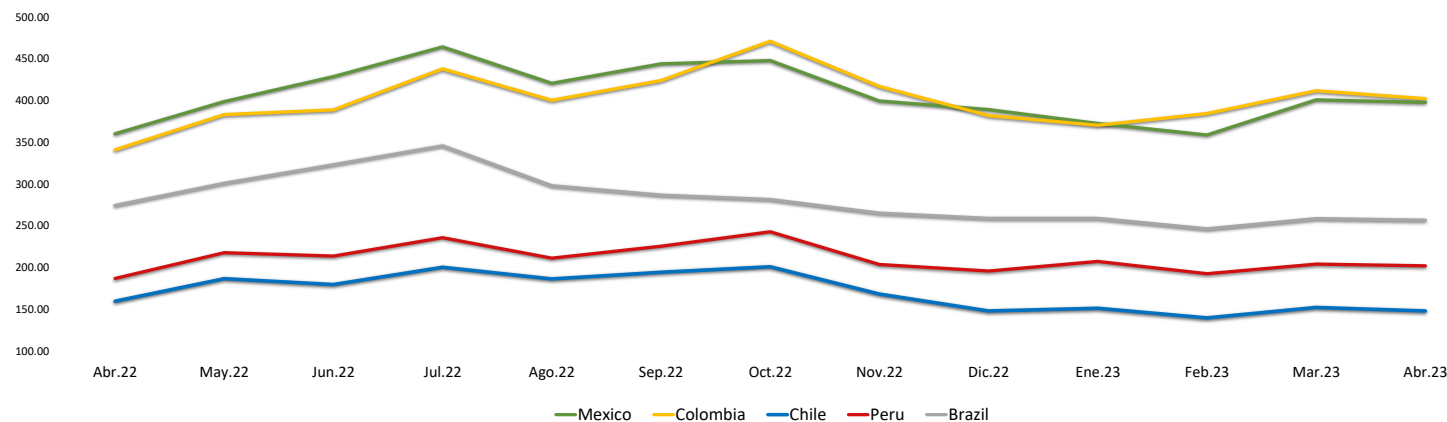
Source: Refinitiv, Bloomberg

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
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