

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of +0.54%. The index maintains a positive annual cumulative trend of +7.66% in local currency and a positive cumulative trend of +8.06% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by +0.11% while the S&P/BVL LIMA 25 changed by +0.92%. The PEN spot reached S/3.6750. **Headline: AFP manages more than S/ 126 billion, what do they invest in?**

Chile: The IPSA index ended the day with a positive return of +0.58%. The sectors that benefited the most from the day were Basic Consumer Goods (+1.77%) and Energy (+1.03%). The stocks with the best performance were Compañía Cervecerías Unidas SA (+4.43%) and Enel Chile SA (+2.80%). **Headline: Market adjusts to March Report: more activity, more inflation and more moderate rate cuts.**

Colombia: The COLCAP index concluded the session with a positive return of +1.23%. The sectors that benefited the most from the day were Non-basic consumer products (+2.25%) and Basic consumer goods (+1.85%). The stocks with the best performance were Corporación Financiera Colombi (+4.10%) and Promigas SA (+3.57%). **Headline: President Petro will ask the IMF to renegotiate Colombia's debt.**

Mexico: The IPC index closed the day in positive territory of +0.34%. The sectors that benefited the most from the day were Health (+0.78%) and Basic Consumer Goods (+0.58%). The stocks with the best performance were Grupo Cementos de Chihuahua SA (+2.51%) and Grupo Carso SAB de CV (+2.41%). **Headline: World Bank doubts the impact of nearshoring in Mexico.**

Brazil: The IBOVESPA index closed the day in negative territory of -0.51%. The sectors that benefited the most from the day were Public Services (-2.26%) and Communication Services (-2.04%). The worst performing stocks were Centrais Elétricas Brasileiras (-4.62%) and Raizen SA (-4.57%). **Headline: Economía Light closes agreement with creditors that account for almost half of the debt**

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 NUTRI 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	27.69	0.40%	0.95%	5.17%	4.97%	BTQ
GLOBAL X MSCI COLOMBIA	USD	27.01	1.31%	1.16%	15.33%	31.24%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	177.76	0.02%	-2.22%	5.38%	29.48%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.48	0.61%	0.78%	3.73%	9.30%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.90	0.35%	1.96%	4.27%	11.68%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.16	0.64%	0.83%	3.62%	11.67%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.20	-0.29%	-1.02%	-0.11%	3.74%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.60	0.00%	-1.71%	-1.71%	7.48%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.82	-0.81%	-0.84%	-3.60%	7.50%	PCQ

Source: Refinitiv

Lima, April 11, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,726.52	0.58%	2.09%	4.29%	27.55%	118,073
▲ IGPA (Chile)	34,048.07	0.53%	2.11%	4.24%	19.11%	142,696
▲ COLSC (Colombia)	918.73	0.31%	4.24%	13.55%	-1.56%	3,025
▲ COLCAP (Colombia)	1,413.21	0.83%	0.80%	10.92%	11.46%	72,637
▲ S&P/BVL LIMA (Peru)	27,948.39	0.54%	-0.77%	-1.00%	24.14%	145,497
▲ S&P/BVL SEL (Peru)	719.64	0.11%	-0.51%	-3.01%	22.74%	128,476
▲ S&P/BVL LIMA 25	33,668.97	0.92%	-3.00%	-7.59%	8.49%	143,888
▲ IPC (México)	56,830.32	0.34%	-1.82%	2.56%	9.33%	439,170
▼ IBOVESPA (Brazil)	127,396.35	-0.51%	0.0%	-1.26%	13.9%	704,750

**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	0.00%	0.08%	-2.43%	-4.22%
▲ Peso Chileno (CLP)	955.33	0.07%	1.43%	-1.04%	5.07%
▲ Peso Colombiano (COP)	3,821.50	0.00%	1.08%	-2.53%	-22.08%
▲ Peso Mexicano (MXN)	16.43	-0.01%	-0.91%	-3.62%	-15.16%
▼ Real Brasileiro (BRL)	5.09	0.00%	0.75%	2.42%	-4.31%

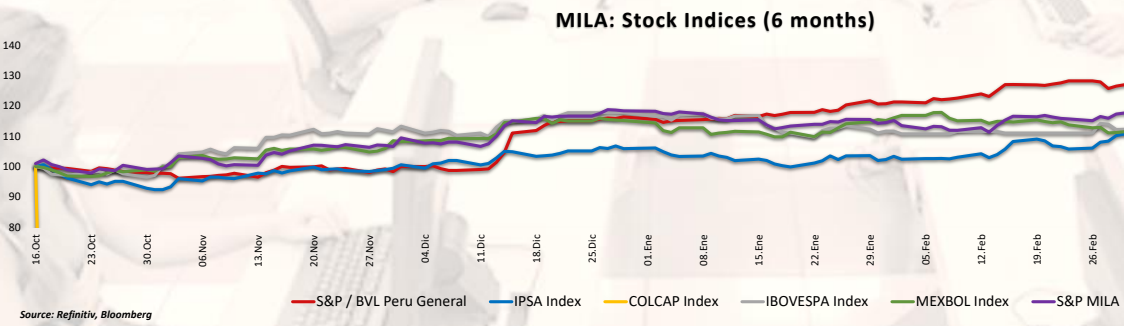
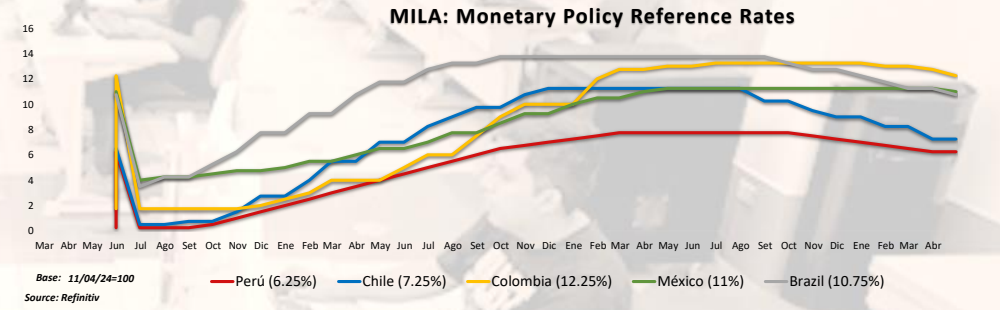
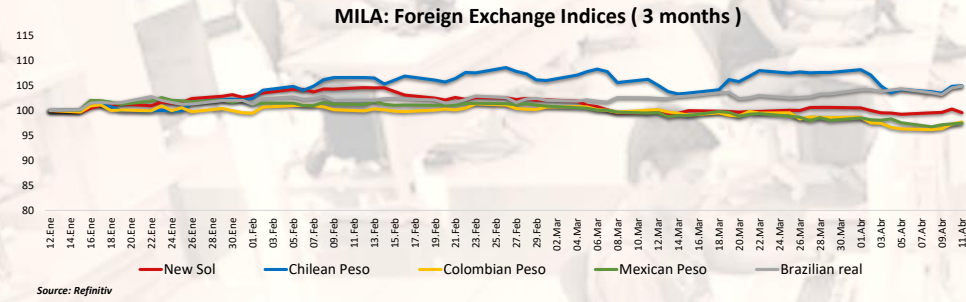
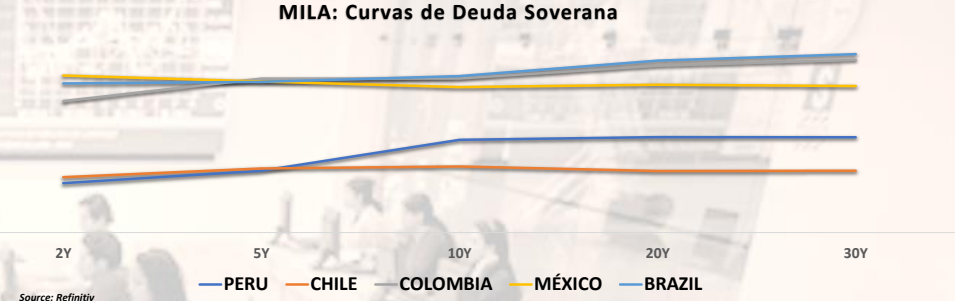
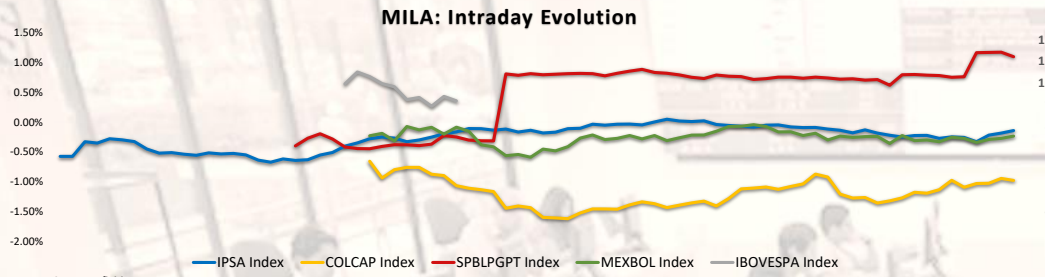
**Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv*

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 mostly positive results, driven by the technology sector with Broadcom (+4.54%), Nvidia (+4.11%) and Alphabet (+1.99%). The DOW JONES index closed with slightly negative results, forming a bearish pattern that could anticipate a slightly deeper correction in the coming days. The negative results are partly explained by the energy sector, which experienced a 1% decline and by the fall in stocks such as UnitedHealth, Chevron, Boeing and Verizon. The S&P 500 index ended with gains, following slightly weaker inflation, the Department's report announced that the PPI for demand was up (+0.2) slightly less than expected (+0.3%) in March. Against this backdrop, investors would be analyzing the number of times the Fed could make rate cuts this year, given that inflation still remains at an elevated level. Thus, considering previous inflation data, traders expect two rate cuts for the year. Finally, the NASDAQ index ended the year with positive returns, driven by inflation data and by the technology-heavy stocks that boosted the index, given their sensitivity to interest rate decisions and projections. Thus, DOW JONES -0.01%, S&P 500 +0.74% and NASDAQ +1.68% ended the day with mostly positive results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 closed lower on Thursday, after the European Central Bank kept interest rates at record levels for the fifth consecutive meeting. The central bank also signaled its willingness to begin easing in the coming months if the latest data continues to show that inflation is moving towards the target. The UK market, reflected in the FTSE 100, closed with negative results, with Aviva leading the losses, falling over 6%, due to ex-dividend trading, followed by Phoenix Group (-5.8%). Conversely, British Gas owner Centrica led the gains after rising around 3% on the back of signing a contract to supply solar-generated electricity to STMicro. Similarly, the German market, reflected in the DAX index, closed with losses. Deutsche Telekom fell to a 4-week low of 21.51 EUR. Over the past 4 weeks, Deutsche Telekom lost 1.38%, and in the last 12 months, it decreased 3.89%. The French market closed the session down, with individual stocks seeing Edrened leading the losses with a 3.12% decline, followed by BNP Paribas with a 2.10% decrease and Teleperformance with a 2.04% decline. On a positive note, Publicis topped the index, with a 3.38% increase after surpassing first-quarter net income expectations by 5.3%. Thus, FTSE 100 -0.47%, CAC 40 -0.27%, DAX -0.79%, STOXX 600 -0.40% ended in negative territory.

Asia:

The major Asian indices closed with mixed returns. The Chinese market ended with positive returns, recovering some losses from earlier in the week as softer-than-expected Chinese inflation data bolstered bets on further policy easing. Data showed consumer prices in China rose less than expected in March, while producer prices fell at the fastest pace in four months. On the other hand, in the Hong Kong market, the Hang Seng index ended with losses, following a nearly 2% increase in the previous session, affected by a modest drop in US futures after higher-than-expected US inflation data reinforced the idea that the Fed was in no rush to lower borrowing costs. The South Korean market ended with positive results, recovering from earlier losses, driven by gains in chip and auto stocks. However, investor sentiment was tempered by doubts surrounding the government's corporate reform plan after the victory of liberal opposition parties in parliamentary elections. The Japanese market closed lower, with Japanese stocks pressured by rising bond yields, with the 10-year JGB yield surpassing 0.8%. Meanwhile, investors closely monitored yen movements amid fears that its sharp depreciation could prompt authorities to intervene in currency markets. The Australian market ended lower. Investors digested data showing that consumer inflation expectations in Australia reached a five-month high of 4.6% in April, due to higher prices for services. Thus, the NIKKEI -0.35%, HANG SENG -0.26%, CSI 300 -0.01%, S&P/ASX 200 -0.44%, KOSPI +0.07%, SHANGHAI COMPOSITE +0.23% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req	518.00	0.75%	0.96%	1.85%	9.59%	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	USD	41.48	0.61%	0.78%	3.73%	4.38%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	76.41	-0.09%	-0.62%	-1.19%	-0.93%	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	40.60	-0.71%	-1.41%	0.64%	7.52%	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	34.45	2.29%	5.09%	30.69%	12.73%	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req	202.29	0.68%	-0.73%	-0.71%	1.39%	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	219.80	1.94%	3.91%	16.11%	15.25%	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req	89.81	-0.45%	-3.10%	-4.64%	-8.65%	ied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req	445.37	1.60%	2.30%	1.45%	10.63%	ied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	132.33	0.36%	0.53%	-3.30%	-4.16%	ied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	97.72	-0.07%	0.70%	13.44%	15.32%	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	33.58	-2.53%	-4.19%	-0.65%	-20.33%	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req	81.55	-0.66%	-0.88%	11.16%	23.99%	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	31.82	-0.81%	-0.84%	-3.60%	-7.42%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	159.87	-0.34%	0.46%	13.88%	15.89%	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	64.69	-0.20%	-0.43%	4.17%	0.68%	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	85.71	0.12%	-1.27%	-3.26%	-7.06%	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	91.28	1.48%	2.00%	-7.25%	1.16%	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	105.82	-0.21%	-1.56%	-1.71%	-3.72%	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.20	-0.29%	-1.02%	-0.11%	0.02%	NNQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	37.63	0.11%	-1.31%	-3.78%	-6.93%	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	24.70	0.94%	1.56%	5.47%	6.28%	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	74.13	-0.24%	-0.11%	-0.43%	1.77%	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	42.92	2.48%	5.98%	34.63%	15.31%	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	93.45	-0.10%	-0.54%	-1.24%	-1.05%	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	82.69	0.34%	-0.98%	-3.34%	-7.21%	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	40.52	4.65%	10.08%	65.79%	19.49%	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	36.44	1.05%	6.61%	8.58%	19.05%	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	78.51	0.27%	-0.27%	1.63%	5.37%	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	31.47	-0.10%	-1.90%	-2.21%	1.03%	ied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	109.08	1.21%	2.34%	5.64%	23.93%	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	62.79	0.51%	2.87%	13.44%	70.39%	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)	38,459.08	-0.01%	-0.36%	-1.38%	# VALOR!	
▲ Standard & Poor's 500 (EEUU)	5,199.06	0.74%	1.01%	2.02%	29.10%	45,067
▲ NASDAQ Composite (EEUU)	16,442.20	6.20%	0.83%	2.45%	1.01%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	504.55	5.76%	-1.23%	2.01%	14.45%	753,584,478
▲ DAX (Alemania)	17,954.48	58498.17%	-2.44%	1.56%	23.49%	3,984
▲ FTSE 100 (Reino Unido)	7,923.80	3.45%	-0.65%	3.85%	6.12%	652
▼ CAC 40 (Francia)	8,023.74	-0.05%	-1.57%	1.21%	19.63%	3,416,452
▲ IBEX 35 (España)	10,649.80	3.34%	-3.98%	6.48%	26.96%	1,211,336
▲ MSCI AC Asia Pacific Index	541.66	0.81%	0.39%	3.13%	9.28%	22,931
▲ HANG SENG (Hong Kong)	17,095.03	4.54%	2.21%	3.53%	-3.20%	20,168
▼ SHANGHAI SE Comp. (China)	3,034.25	-0.39%	-1.14%	0.63%	-1.78%	50,315,427
▼ NIKKEI 225 (Japan)	39,442.63	-0.35%	-0.83%	0.71%	38.97%	7,19,097
▼ S&P / ASX 200 (Australia)	7,813.60	-0.43%	-0.05%	1.49%	7.90%	34,785
▲ KOSPI (Corea del Sur)	2,706.96	0.99%	-1.28%	2.44%	10.88%	9,356,108

*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

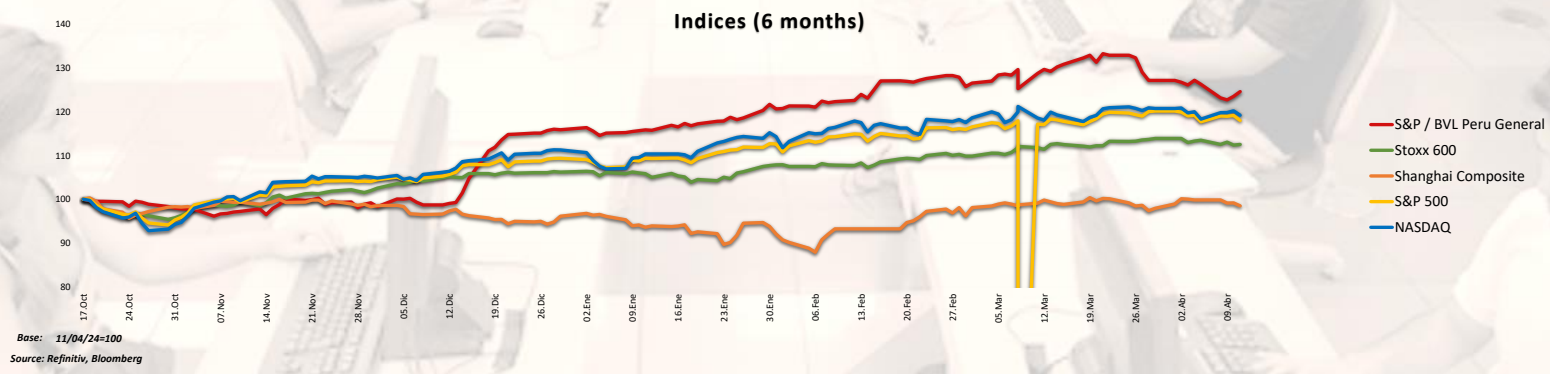
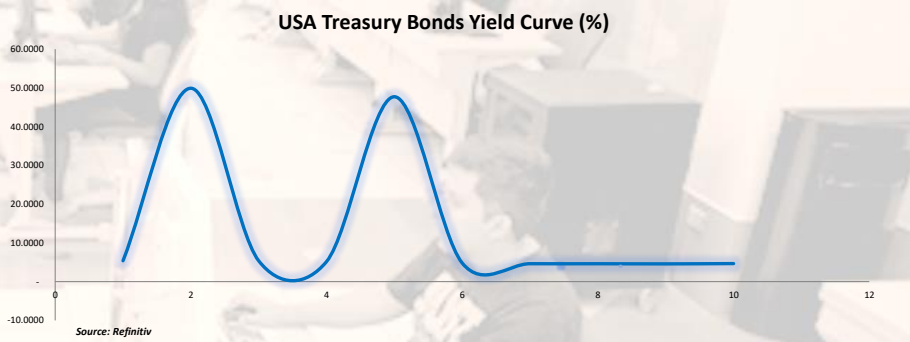
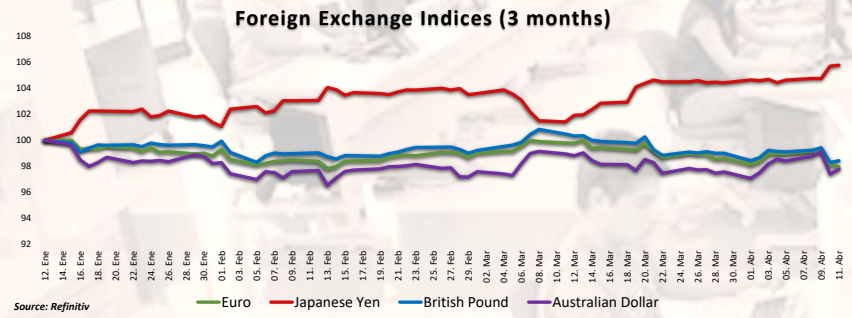
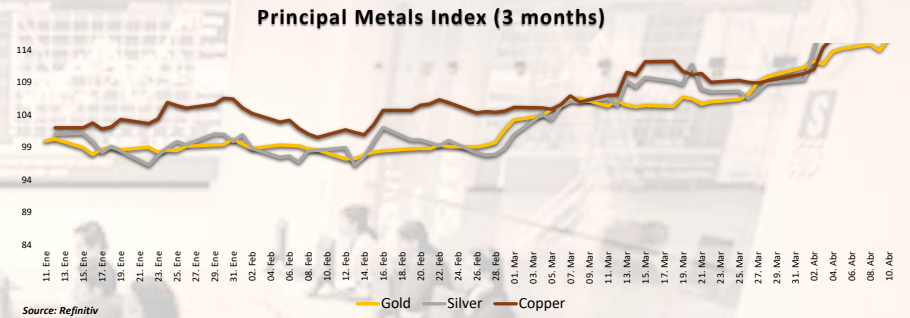
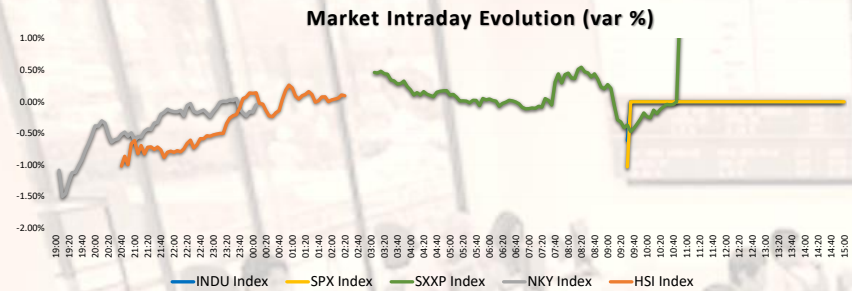
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0726	0.02%	-1.01%	-0.71%	3.06%
### Yen	ies not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2373	0.00%	0.06%	0.69%	1.22%
▼ Won Koreano	1366.28	-0.05%	-1.73%	2.36%	2.98%
▲ Libra Esterlina	1.2552	0.02%	-0.70%	-0.56%	3.65%
▼ Dólar de Hong Kong	7.8378	0.00%	0.12%	0.11%	0.38%
▲ Dólar Australiano	0.6538	0.03%	-0.74%	0.66%	-3.33%

*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)	2372.89	-0.01%	-3.65%	16.13%	35.21%
Plata (US\$ Oz. T) (LME)	28.4291	-0.14%	5.53%	25.42%	32.17%
Cobre (US\$ TM) (LME)	9240.45	0.00%	-0.02%	9.89%	15.48%
Zinc (US\$ TM) (LME)	2701.51	0.00%	3.83%	13.43%	-7.19%
Petroleo WTI (US\$ Barril) (NYM)	85.02	-1.38%	-1.81%	9.77%	15.94%
Estaño (US\$ TM) (LME)	32091	0.00%	12.11%	21.72%	44.02%
Piomo (US\$ TM) (LME)	2135.91	0.00%	1.12%	3.80%	0.79%
Azúcar #11 (US\$ Libra) (NYB-ICE)	N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	20.53	-2.66%	-6.60%	-4.64%	26.65%
Café Arábica (US\$ TM) (NYB-ICE)	9891	0.20%	9.56%	72.62%	310.07%

*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/.	5.40	-0.74%	-9.70%	-19.16%	-16.52%	5.00%	47,204	0.62	5.11	8.58	235,026	Industrial	-30.53%
BACKUSILIM	S/.	23.00	0.04%	0.00%	-4.17%	-1.27%	90.00%	884	0.36	7.67	0.00	13.280	Industriales	-26.50%
BAP	US\$	169.77	0.87%	-0.50%	-0.65%	25.14%	90.00%	203,610	1.14	4.03	8.79	50,375,850	Diversas	4.01%
BVN	S/.	1.35	2.64%	-8.27%	-15.16%	1.35%	85.00%	0	0.77	13.49	0.00	284,357	Bancos y Financieras	-23.21%
CASAGRCLIM	S/.	1.35	2.64%	-8.27%	-15.16%	1.35%	85.00%	0	0.77	13.49	0.00	284,357	Bancos y Financieras	-23.21%
BBVACIPELIM	US\$	169.77	0.87%	-0.50%	-0.65%	25.14%	90.00%	203,610	1.14	4.03	8.79	50,375,850	Diversas	4.01%
CORAREILIM	S/.	1.00	5.59%	-7.85%	-11.86%	-25.87%	80.00%	5,497	0.84	1.81	0.00	13,974	Industriales	-39.40%
CPACK	US\$	5.17	0.39%	-11.17%	-7.68%	0.16%	90.00%	58,422	0.57	10.76	0.00	17,953	Industriales	-21.59%
CYBERDECLIM	US\$	36.00	0.84%	-5.26%	-7.72%	29.50%	85.00%	158,946	1.03	1.20	0.00	285,164	Mineras	-0.20%
ENEFECCLIM	S/.	1.98	0.00%	-3.88%	-5.71%	-34.25%	90.00%	27,337	0.63	11.19	5.25	2,145	Servicios Públicos	-53.86%
ENDISPECLIM	US\$	36.00	0.84%	-5.26%	-7.72%	29.50%	85.00%	158,946	1.03	1.20	0.00	285,164	Mineras	-0.20%
FEBREYCLIM	S/.	2.80	-0.36%	3.70%	-8.20%	38.32%	90.00%	724,288	0.90	9.87	0.00	968,750	Diversas	15.00%
AEZACLIM	S/.	0.67	6.35%	0.00%	-15.19%	-17.47%	65.00%	599	0.67	0.00	6.85	6,779	Diversas	-19.95%
IFS	US\$	23.59	-2.20%	0.38%	-13.59%	0.38%	90.00%	182,859	1.12	4.15	7.02	5,296,698	Diversas	-16.10%
INRETCCLIM	US\$	29.40	2.23%	-6.37%	-17.88%	-8.61%	80.00%	8,696	0.67	2.88	11.86	457,398	Diversas	-29.51%
LUSURCLIM	S/.	16.00	0.00%	0.00%	1.65%	13.89%	85.00%	7,803	0.49	8.07	0.00	1,267	Servicios Públicos	-5.97%
MINSURILIM	S/.	4.30	1.42%	0.00%	2.38%	28.60%	90.00%	207,230	0.94	0.91	21.11	23,261	Mineras	-8.19%
SCOX	US\$	116.95	0.64%	6.72%	44.63%	93.66%	90.00%	1,539,997	1.30	2.75	29.41	140,054,538	Mineras	23.11%
SIDERCLIM	S/.	1.35	0.00%	-3.57%	-9.40%	-9.86%	85.00%	35,453	0.69	14.36	0.00	1,190	Industriales	-22.13%
UNACECLIM	S/.	2.75	0.00%	0.00%	0.00%	11.16%	10.00%	18	-0.02	4.72	0.00	13	Diversas	-12.28%
VOICABCLIM	S/.	2.75	0.00%	0.00%	0.00%	11.16%	10.00%	18	-0.02	4.72	0.00	13	Diversas	-12.28%
BROCACLIM	S/.	1.35	2.64%	-8.27%	-15.16%	1.35%	85.00%	0	0.77	13.49	0.00	284,357	Bancos y Financieras	-23.21%
CORARECLIM	S/.	1.35	2.64%	-8.27%	-15.16%	1.35%	85.00%	0	0.77	13.49	0.00	284,357	Bancos y Financieras	-23.21%
ENGIECLIM	S/.	3.70	0.00%	-5.13%	-5.13%	-44.97%	90.00%	1,729	0.83	2.16	18.50	558	Servicios Públicos	-82.74%
GBVACLIM	S/.	0.67	6.35%	0.00%	-15.19%	-17.47%	65.00%	599	0.67	0.00	6.85	6,779	Diversas	-19.95%

Quantity of Shares: 25
Source: Refinitiv

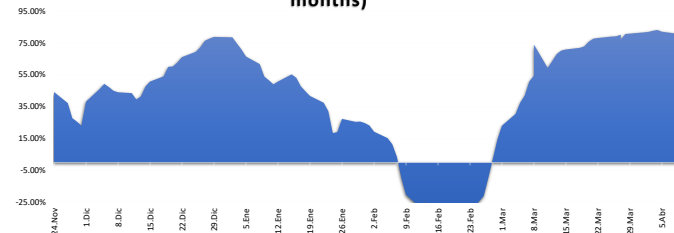
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,122.73	0.54%	#IVALOR!	-15.00%	-8.98%	0.29
S&P/BVL Industrial Index	260.52	0.98%	#IVALOR!	-12.32%	5.54%	0.28
S&P/BVL Financials Index	1,192.88	-0.74%	-2.34%	-4.81%	24.79%	1.34
S&P/BVL Construction Index	220.15	1.92%	-3.21%	-14.17%	-9.44%	0.30
S&P/BVL Public Services Index	972.98	0.00%	-3.69%	-9.12%	25.68%	0.25
S&P/BVL Mining Index	715.16	0.66%	3.51%	21.16%	81.03%	1.21
S&P/BVL Electric Utilities Index	949.87	0.00%	-3.69%	-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	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

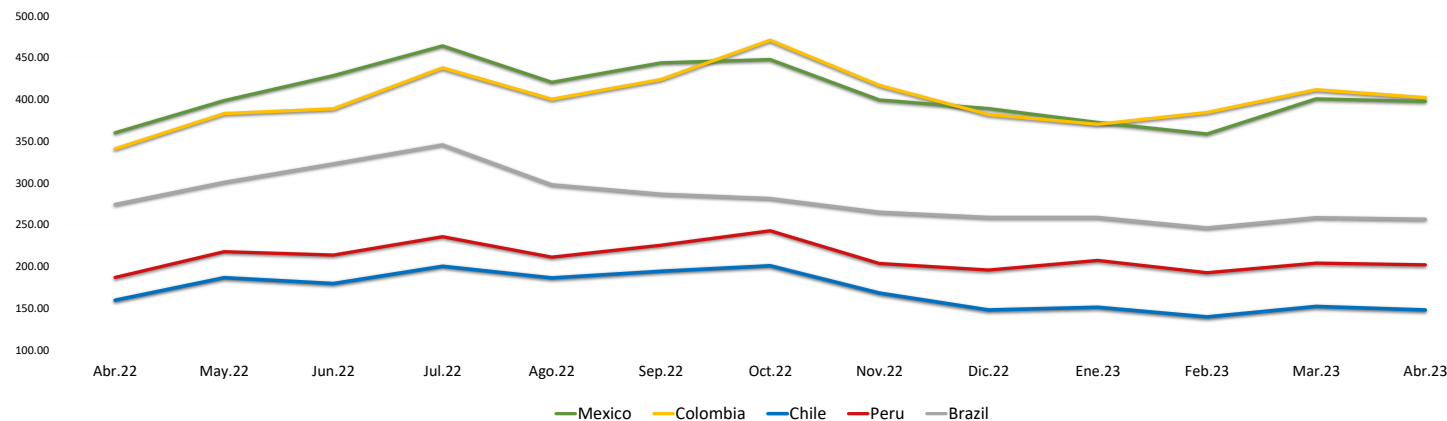
Source: Refinitiv, Bloomberg

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