

## LATAM

Lima, April 09, 2024

Peru: The General Index of the BVL ended today's session with a positive result of +0.66%. The index maintains a year-to-date positive trend of +6.13% in local currency and a cumulative positive trend of +6.52% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.09%, while the S&P/BVL LIMA 25 by +0.34%. The spot PEN reached S/.3.7048. Headline: Visa requirement could reduce the arrival of Mexican tourists to Peru by up to 70%.

Chile: The IPSA index concluded the day with a positive return of +0.99%. The most benefited sectors of the day were Industrials (+2.48%) and Consumer (+1.82%). The best-performing stocks were SOC QUIMICA Y MINERA CHILE (+3.20%) and LATAM AIRLINES GROUP SA (+2.61%). Headline: March IPC: "Results are better than economists' forecasts."

Colombia: The COLCAP index ended the session with a positive return of +1.57%. The most benefited sectors of the day were Consumer (+3.13%) and Public Services (+2.21%). The best-performing stocks were GRUPO DE INV SURAMERICANA (+7.69%) and MINEROS SACORP FIN COLOMBIANA (+5.40%). Headline: Constitutional reform would give the President 'superpowers' to grant full pardon.

Mexico: The IPC index closed the day in negative territory with -0.72%. The most affected sectors of the day were Non-Basic Consumption (-2.88%) and Real Estate (-2.77%). The worst-performing stocks were ALSEA SAB (-4.23%) and GRUPO AEROPORT DEL PACIFIC (-3.75%). Headline: Does it slip? Petro responds to Milei's insults and says that 'unity' in AL is what matters.

Brazil: The IBOVESPA index closed the day in positive territory with +0.80%. The most benefited sectors of the day were Basic Consumption (+2.13%) and Industrials (+1.87%). The best-performing stocks were VAMOS LOCACAO DE CAMINHOS (+3.80%) and JBS SA(+2.76%). Headline: Proportion of women in leadership positions in Brazil exceeds the G20 average.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CORFICOLMBIANA	COL	COP	14,300.00	4.99%
INDUSTRIAS PENOL	MEX	MXN	292.06	4.11%
FOMENTO ECON-UBD	MEX	MXN	212.90	3.16%
SURAMERICANA	COL	COP	32,940.00	2.94%
AERO DEL PACIF-B	MEX	MXN	281.09	2.86%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0	-4.91%
INRETAIL PERU CO	LMA	USD	31	-4.85%
BECLÉ SAB DI MEX	MEX	MXN	37	-4.22%
GRUPO BIMBO-A	MEX	MXN	72	-2.71%
CEMEX SAB-C MEX	MEX	MXN	15	-2.57%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	45,466.59
WALMART DE MEXIC	MEX	38,931.30
CEMEX SAB-CPO	MEX	31,072.56
KIMBERLY-CLA M-A	MEX	20,734.27
GRUPO MEXICO-B	MEX	19,094.21

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	71,493,431.00
BANCO SANTANDER	SGO	60,308,681.00
ENEL AMERICAS SA	SGO	49,932,769.00
CEMEX SAB-CPO	MEX	47,046,117.00
ENEL CHILE SA	SGO	45,244,734.00

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

### Main Indexes

	Close	1 D	5 D	1 M	YTD	#IVALORI
IGPA (Chile)	33,343.87	-0.39%	-0.82%	5.65%	20.12%	141,945
COLSC (Colombia)	881.32	0.58%	3.42%	10.16%	-3.69%	3,008
COLCAP (Colombia)	1,401.99	1.53%	5.19%	9.61%	8.19%	72,389
S&P/BVL LIMA (Peru)	28,167.85	-0.72%	-0.70%	-1.04%	28.85%	140,268
S&P/BVL SEL (Perú)	723.30	-1.72%	-2.41%	-3.72%	25.20%	124,567
S&P/BVL LIMA 25	34,791.79	-1.55%	-3.27%	-4.45%	14.56%	138,663
IPC (México)	57,882.76	0.66%	0.90%	1.28%	12.70%	452,872
IBOVESPA (Brazil)	129,890.37	0.80%	1.8%	-1.37%	19.1%	715,738

\*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*
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

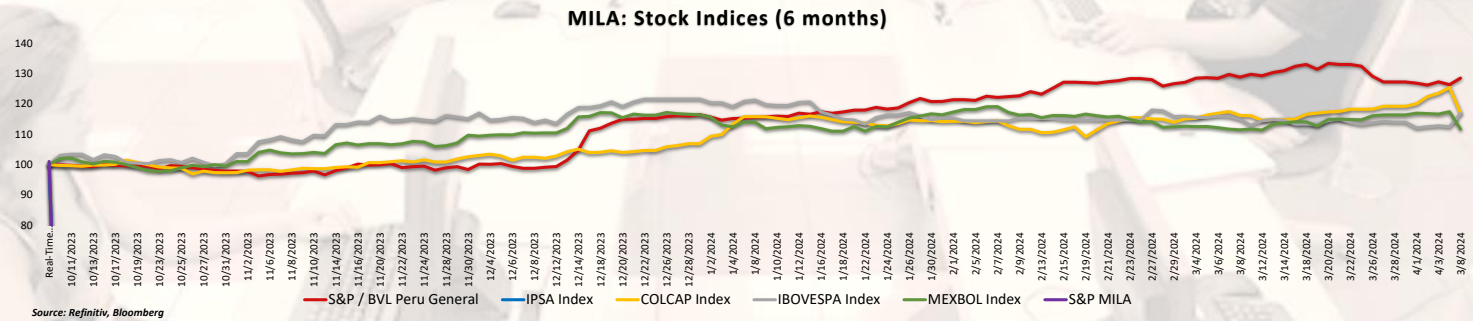
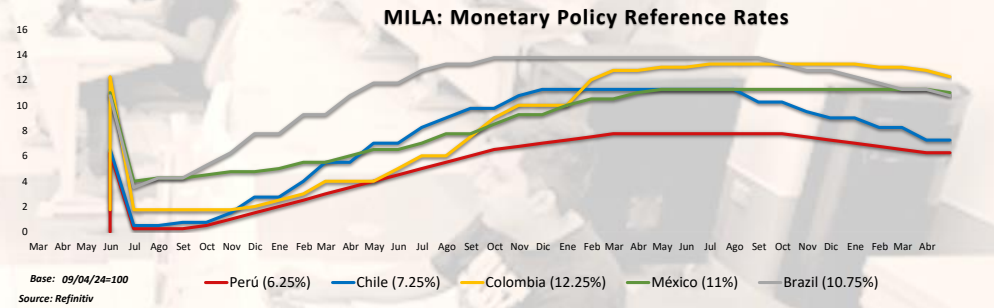
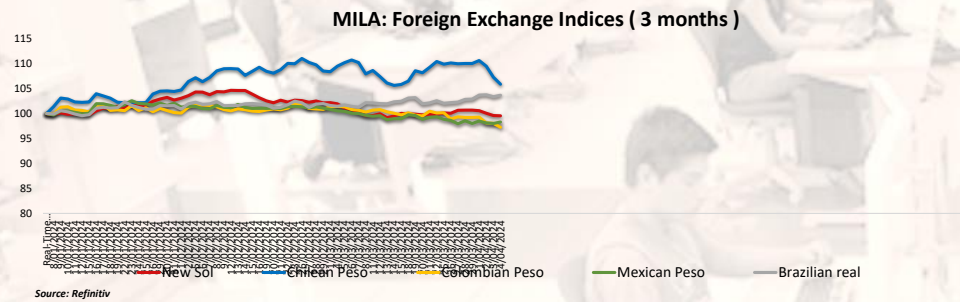
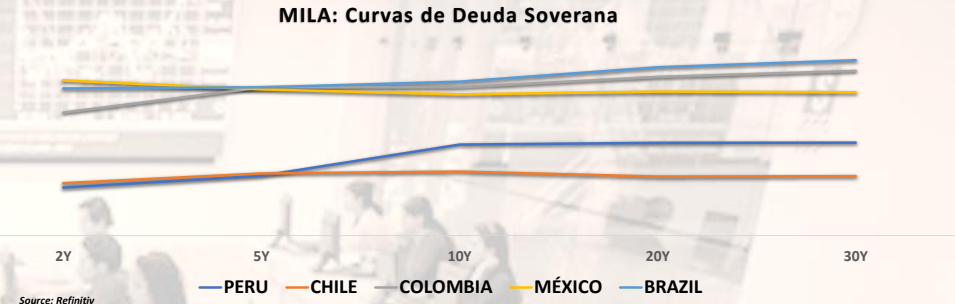
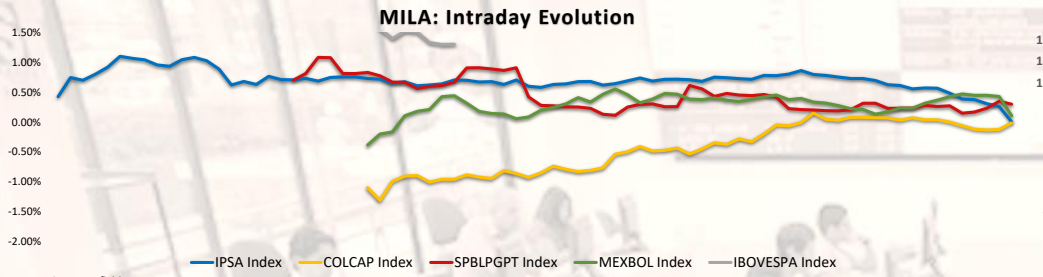
Source: Refinitiv

### 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 US market closed with mixed returns. The DOW JONES closed with slight losses as investors adopted a cautious stance ahead of tomorrow's US inflation report. The S&P 500 index ended with positive returns, with all eyes on the upcoming US inflation reports that will provide further insight into the Federal Reserve's battle against inflation, as well as the Producer Price Index to be released on Thursday. Financial, industrial, and technology sectors performed the worst, while the real estate sector ended higher. Finally, the NASDAQ index finished the day in positive territory due to semiconductor companies like Nvidia (-2%), Micron Technology (-0.3%), and Broadcom (-0.1%) registering losses. On the other hand, Tesla gained 2.2% and Alphabet added 1.1% after reaching a historic high of \$158.46 in the session, as the company unveiled new custom Arm-based chips. Thus, DOW JONES -0.02%, S&P 500 +0.14%, NASDAQ +0.32%, with the market showing mixed returns.

### Europe:

The main European indexes closed with negative returns. The pan-European STOXX 600 index closed with losses, mainly due to a 1.3% decline in insurance stocks. Investors are eagerly awaiting Thursday's European Central Bank meeting, where rates are expected to remain at record highs. However, there is also widespread expectation of a possible rate cut in June. In the UK market, the FTSE index closed the session in the negative, maintaining gains from the previous session, as a sustained rally in miners offset losses in financial sector stocks. Base metals extended their upward momentum in the session to trade at more than one-year highs, while ferrous metals enjoyed a rally on easing pessimism about Chinese demand. In addition, gold miners extended their rally as bullion continued to climb. Similarly, the German market closed in the red as investors braced for crucial U.S. inflation data on Wednesday and the key European Central Bank meeting on Thursday. The U.S. inflation rate is expected to rise slightly for the second month in a row, which could signal, along with strength in the labor market, a less immediate need for the Federal Reserve to cut interest rates. In the French market, the session also closed in the red, weighed down by losses in the luxury sector. Reports suggesting uncertain certainty in Chinese demand, which has cast a shadow over the outlook for luxury goods, dragged down shares of luxury giants Hermès, LVMH and Kering, which fell 2.44%, 1.5% and 0.27%, respectively. In addition, European defense stocks fell following Goldman Sachs' warning of possible valuation declines by 2025, with Thales falling 4.89%. Thus, FTSE 100 -0.11%; CAC 40 -0.86%; DAX -1.32%; STOXX 600 -0.61% closed with negative returns.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed higher, as Chinese inflation and trade data were closely awaited this week. On the other hand, regarding macroeconomic policies, the Prime Minister stated on Monday that the government will deepen their precision, consistency and implementation. Likewise, the U.S. Treasury Secretary stated that no measures against Chinese exports of green energy are ruled out, in the context in which China has a large supply of products worldwide and with competitive prices. On the other hand, the Hang Seng index ended with gains, this was motivated by optimism after the Financial Secretary, Paul Chan, announced that the city was in talks with Chinese regulators to implement a new plan aimed at foreign investors, in order to offer them more alternatives to manage risks. However, the Hang Seng index pared its initial gains, amid caution ahead of inflation data in the US and China this week. The South Korean market ended negative, due to investor caution ahead of upcoming legislative elections in the country and key data releases this week. In addition, the Bank of Korea is preparing for its monetary policy meeting on Friday, where the interest rate is expected to remain at its current level. Investors are also keeping an eye on March inflation data in China and the U.S., the latter being a relevant indicator for the Fed's interest rate cut schedule. The Japanese market also closed higher, driven by Chiyoda, Yaskawa Electric and Mitsubishi Materials. The Australian market ended positive, with the mining sector leading the advance thanks to firmer metal prices. Investors also reacted to a private survey that revealed a further deterioration in Australian consumer confidence in April, attributed to persistent inflation and high interest rates, while business confidence improved in March. Thus, NIKKEI +1.08%; HANG SENG +0.57%; CSI 300 -0.08%; S&P/ASX 200 +0.45%; KOSPI -0.46%, SHANGHAI COMPOSITE +0.05% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	519.32	0.12%	0.09%	2.44%	9.87%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.80	0.67%	1.26%	3.21%	5.18%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.16	0.21%	0.35%	-0.05%	0.04%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.51	-0.57%	-0.38%	3.23%	9.93%	PCQ
VANECK GOLD MINERS ETF	USD	34.18	1.73%	5.36%	31.31%	11.85%	PCQ
ISHARES RUSSELL 2000 ETF	USD	206.38	0.39%	0.92%	1.17%	3.44%	PCQ
SPDR GOLD SHARES	USD	217.67	0.55%	3.21%	15.78%	14.13%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.23	0.93%	0.21%	-0.75%	-6.18%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	442.23	0.37%	0.25%	1.06%	9.85%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.27	1.21%	0.28%	-4.70%	-2.75%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	97.49	0.03%	1.09%	1.06%	15.05%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	6.72	-1.18%	1.66%	-0.30%	-20.28%	BTQ
UNITED STATES OIL ETF	USD	81.15	-1.28%	0.45%	9.88%	23.38%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.99	1.45%	3.06%	-3.20%	-4.02%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	159.87	0.11%	1.74%	14.23%	15.89%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.95	0.55%	0.90%	6.56%	2.65%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.23	1.20%	2.19%	2.62%	-3.24%	PCQ
SPDR S&P BIOTECH ETF	USD	91.64	1.37%	1.06%	-10.93%	1.56%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.57	0.51%	0.24%	0.00%	-2.13%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.88	0.67%	1.03%	2.35%	1.93%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	39.20	1.27%	2.06%	2.32%	-3.04%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.59	0.94%	-0.04%	1.11%	5.81%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.58	0.49%	-1.04%	0.12%	2.39%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	42.66	1.79%	7.08%	34.74%	14.62%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.42	0.28%	0.40%	-0.06%	-0.02%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	85.97	1.33%	2.39%	2.37%	-3.53%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.99	3.31%	10.81%	68.31%	17.93%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.51	-1.93%	-0.29%	0.23%	12.74%	PCQ
ISHARES MSCI EAFE ETF	USD	79.35	-0.01%	0.49%	2.39%	6.50%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	32.00	0.00%	0.31%	0.06%	2.73%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.46	0.42%	1.71%	4.47%	23.22%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	61.45	-3.92%	4.68%	20.85%	66.76%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,883.67	-0.02%	-0.73%	-0.23%	14.03%	14,085
▲ Standard & Poor's 500 (EEUU)	5,209.91	0.14%	0.08%	2.59%	30.13%	45,425
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	830,768,388
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	4,307
▲ FTSE 100 (Reino Unido)	7,975.89	4.13%	0.29%	3.79%	8.57%	773
▲ CAC 40 (Francia)	8,151.55	1.54%	-0.66%	3.03%	23.96%	3,128,911
▲ IBEX 35 (España)	11,090.90	7.62%	0.15%	9.39%	37.93%	1,061,155
▲ HANG SENG (Hong Kong)	16,353.39	0.00%	-1.14%	-2.33%	-9.38%	19,856
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	0.17%	1.93%	-2.23%	48,105,920
▲ NIKKEI 225 (Japan)	39,773.13	1.08%	-0.17%	1.36%	41.46%	722,676
▼ S&P / ASX 200 (Australia)	7,817.30	-0.38%	-1.01%	2.71%	9.55%	30,431
▲ KOSPI (Corea del Sur)	2,742.00	2.30%	-0.14%	2.92%	12.24%	7,414,576

\*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%	NYSE
CNSTRN 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%	NYSE	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 O/d	USD	182.99	31.14%	NYSE	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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

## Currency

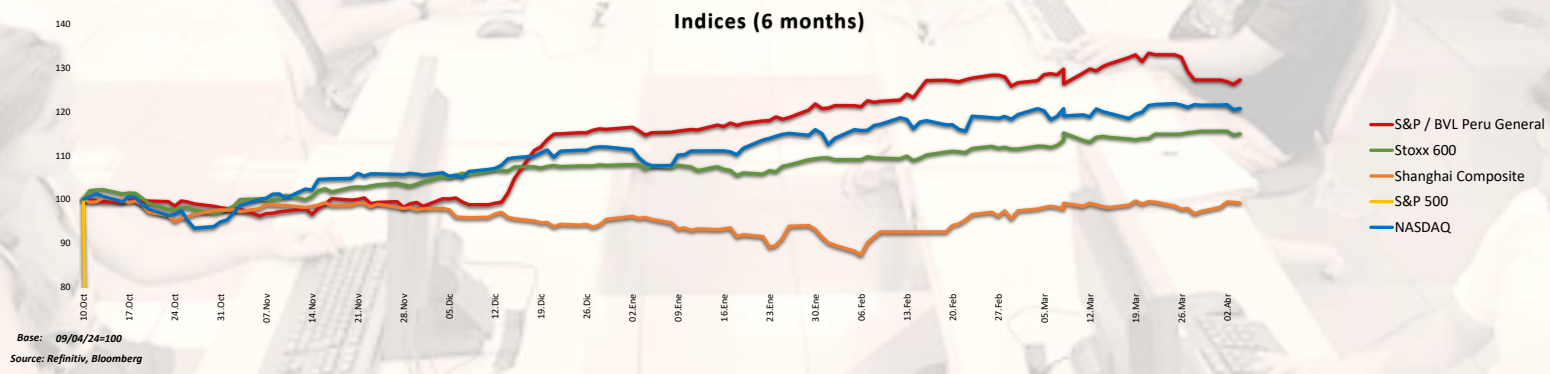
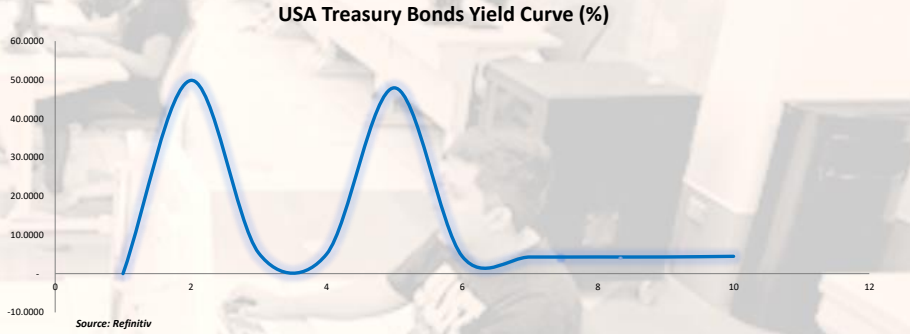
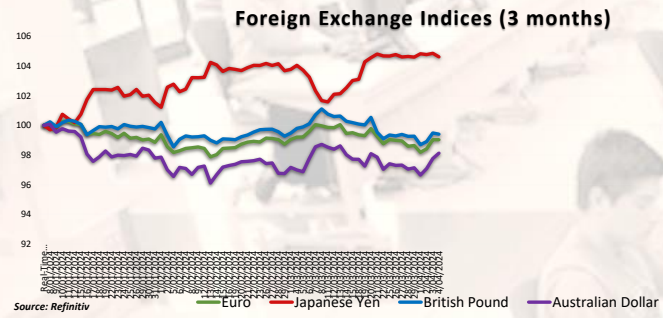
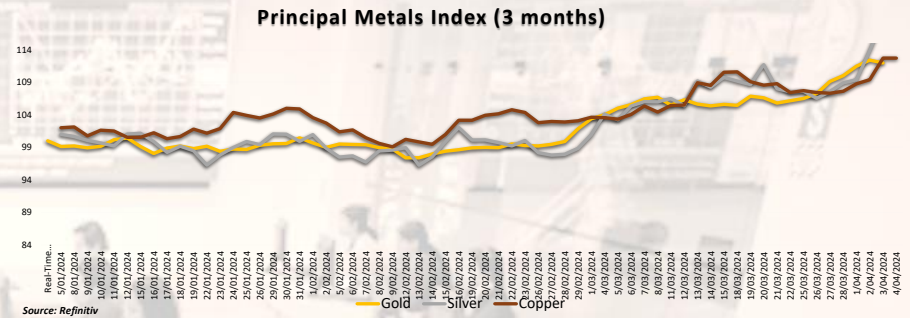
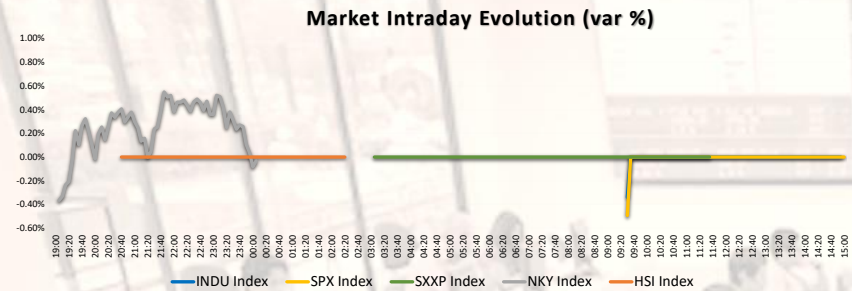
	Price	1 D*	5 D*	1 M*	YTD*
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### Yen	res not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.233	0.00%	0.09%	0.54%	1.09%
▲ Won Koreano	1351.31	0.02%	0.14%	1.81%	0.64%
▼ Libra Esterlina	1.2639	-0.01%	0.13%	-0.16%	6.55%
▲ Dólar de Hong 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)	al-Time Engine Initialization Err	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plata (US\$ Oz. T) (LME)	26.94	8.78%	7.87%	18.40%	28.59%
Cobre (US\$ TM) (LME)	9281.51	0.00%	4.43%	10.82%	16.38%
Zinc (US\$ TM) (LME)	2625.9	0.00%	8.02%	10.55%	-9.64%
Petroleo WTI (US\$ Barril) (NYM)	85.23	-1.39%	0.09%	8.85%	15.00%
Estaño (US\$ TM) (LME)	29849.82	0.00%	7.11%	14.22%	34.34%
Piomo (US\$ TM) (LME)	2112.91	0.00%	6.36%	0.69%	1.73%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	2113	-0.61%	-3.95%	-5.54%	29.63%
Café Arábica (US\$ TM) (NYB-ICE)	9594	1.16%	1.35%	56.05%	300.58%

\*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%	35,542	0.62	4.88	9.06	71,419	Industrial	-27.29%
BACKUSILIM	S/.	23.00	2.22%	-2.13%	-2.95%	-1.27%	90.00%	1,923	0.36	7.67	0.00	5,496	Industriales	-26.36%
BAP	US\$	170.62	0.36%	1.53%	0.89%	25.77%	90.00%	194,112	1.15	3.89	8.95	34,998,987	Diversas	6.07%
BVN	S/.	1.60	-3.03%	-0.36%	-8.05%	10.48%	85.00%	614,109	0.78	13.31	0.00	543,401	Bancos y Financieras	-22.06%
CASAGRCLIM	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	614,109	0.78	13.31	0.00	543,401	Bancos y Financieras	-22.06%
BBVACIPELIM	US\$	170.62	0.36%	1.53%	0.89%	25.77%	90.00%	194,112	1.15	3.89	8.95	34,998,987	Diversas	6.07%
CORAREILIM	S/.	1.10	0.00%	-0.90%	0.00%	-19.56%	80.00%	0	0.85	1.81	0.00	1,496	Industriales	-35.95%
CPACK	US\$	5.82	2.46%	-2.84%	6.79%	12.75%	90.00%	28,237	0.57	10.73	0.00	309,000	Industriales	-18.80%
CYBERDECLIM	US\$	38.00	-2.06%	-3.31%	-1.81%	36.69%	85.00%	250,146	1.05	6.65	0.00	5,109,178	Mineras	-9.39%
ENEFECCLIM	S/.	2.06	-1.44%	3.00%	-3.74%	-31.60%	90.00%	4,101,389	0.62	10.55	5.30	14,821	Servicios Públicos	-48.46%
ENDISPECLIM	US\$	38.00	-2.06%	-3.31%	-1.81%	36.69%	85.00%	250,146	1.05	6.65	0.00	5,109,178	Mineras	-9.39%
FEBREYCLIM	S/.	2.70	-1.82%	-6.90%	-10.00%	33.38%	90.00%	1,863,104	0.91	10.27	0.00	545,447	Diversas	11.23%
AEZACCLIM	S/.	0.67	-4.29%	-9.46%	-14.10%	-17.47%	65.00%	107,147	0.68	6.13	99	99	Diversas	-20.78%
IFS	US\$	23.50	-1.51%	-1.67%	-19.71%	0.00%	90.00%	164,556	1.13	0.43	6.81	4,229,449	Diversas	-20.65%
INRETCCLIM	US\$	31.40	-4.85%	-7.37%	-12.78%	-2.39%	80.00%	13,361	0.68	2.81	11.90	255,477	Diversas	-26.96%
LUSURCLIM	S/.	16.00	0.00%	0.00%	2.11%	13.89%	85.00%	2,815	0.49	8.07	0.00	33,028	Servicios Públicos	-5.02%
MINSURILIM	S/.	4.30	-2.27%	-3.37%	2.38%	28.60%	90.00%	100,379	0.95	0.96	19.65	231,417	Mineras	-12.81%
SCCOX	US\$	109.59	-1.47%	5.05%	31.81%	81.47%	90.00%	876,405	1.31	2.85	31.19	178,307,099	Mineras	18.57%
SIDERCLIM	S/.	1.40	-1.41%	-3.45%	2.19%	-6.52%	85.00%	15	0.68	13.84	0.00	13,171	Industriales	-20.81%
UNACMECLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	13	Diversas	-11.70%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	13	Diversas	-11.70%
BROCACLIM	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	614,109	0.78	13.31	0.00	543,401	Bancos y Financieras	-22.06%
CORARECLIM	S/.	1.60	-3.03%	-5.88%	-8.05%	10.48%	85.00%	614,109	0.78	13.31	0.00	543,401	Bancos y Financieras	-22.06%
ENGIECLIM	S/.	3.90	0.00%	0.00%	-1.02%	-42.00%	90.00%	50,003	0.83	2.14	18.75	1,743	Servicios Públicos	-76.82%
GBVIACCLIM	S/.	0.67	-4.29%	-9.46%	-14.10%	-17.47%	65.00%	107,147	0.68	6.13	99	99	Diversas	-20.78%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

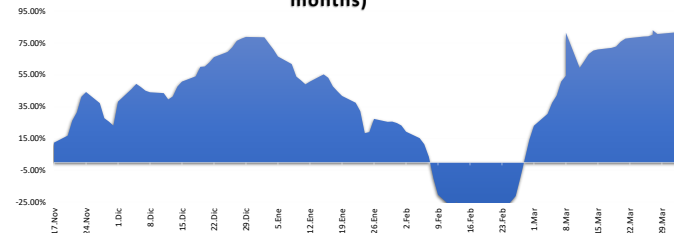
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

### Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,189.22	-2.40%	#####	-10.74%	-3.59%	0.26
S&P/BVL Industrial Index	260.74	-2.51%	#####	-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	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

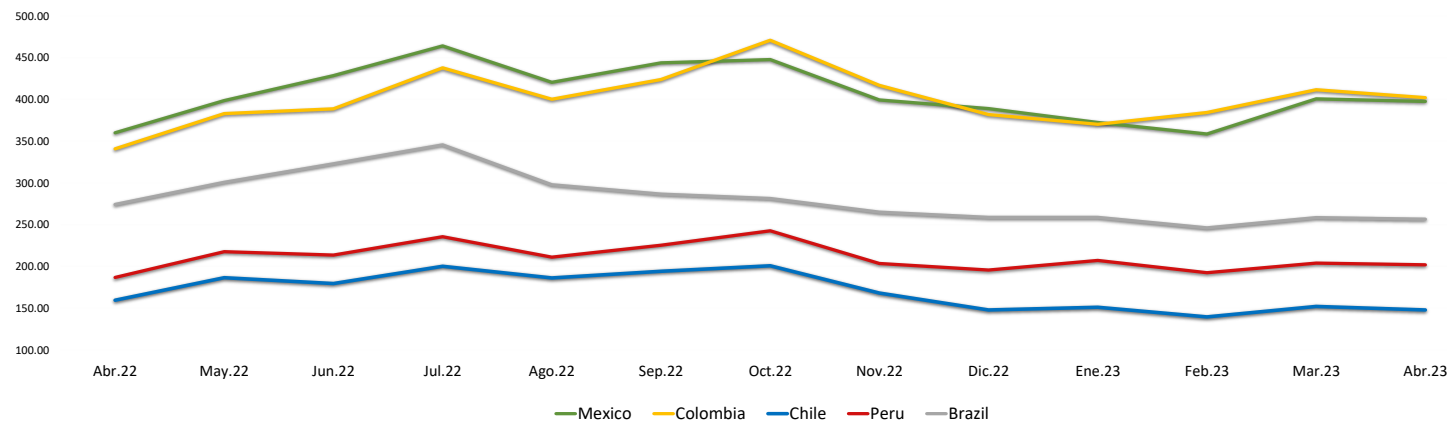
Source: Refinitiv, Bloomberg

#### 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	
	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