

LATAM

Peru: The LSE General index is in today's session with a positive result of 0.83%. The index maintains a positive annual cumulative trend of +6.65% in local currency and a positive cumulative trend of +5.94% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by 1.39% while the S&P/BVL LIMA 25 by +1.17%. The spot PEN reached S/ 3.7137. Headline:MEF raises restrictions to CTS withdrawals, will they work?

Chile: The IPSA index ended the day with a negative return of -0.07%. The sectors that lost the most during the day were Materials (-1.84%) and Real Estate (-1.57%). The worst performing stocks were Compañía Sud Americana de Vapo (-2.37%), Cencosud Shopping SA with +1.20%, Empresas CMPC SA (-2.07%) and Sociedad Química y Minera de C (-1.88%). Headline: Central Bank evaluated a 100 bp drop in key rate, but opted for 75 bp considering "tactical" factors.

Colombia: The COLCAP index ended the session with a negative return of -2.15%. The worst performing sectors of the day were Materials (-2.70%) and Financials (-2.66%). The worst performing stocks were Grupo de Inversiones Suramerica with -6.05%, Cementos Argos SA with -4.76% and Grupo de Inversiones Suramerica with -4.72%. Headline: Businessmen from downtown Medellín join Antioquia's infrastructure 'cow'.

Mexico: The IPC index closed the day in positive territory +0.58%. The sectors that benefited the most during the day were Health Care (+3.55%) and Industrials (+1.10%). The best performing stocks were Gruma SAB de CV with +6.80%, Genomma Lab Internacional SAB with +3.55% and Arca Continental SAB de CV with +2.77%. Headline: Bankers warn Mexico's first female president: 'Without fiscal consolidation, investment grade would be lost'.

Brazil: The IBOVESPA index closed the day in positive territory with +0.02%. The day's top gainers were Information Technology (+1.77%) and Industrials (+0.64%). The best performing stocks were Sendas Distribuidora S/A with +2.65%, Totvs SA with +2.47% and Localiza Rent a Car SA with +1.82%. Headline: Brazil consolidates its position as the world's largest sugar producer after historic harvest.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.24	11.16%
GRUMA SAB-B	MEX	MXN	332.95	6.80%
ALICORP-C	LMA	PEN	5.70	4.40%
FALABELLA SA	SGO	CLP	2,534.00	3.01%
BANCO CRED INVER	SGO	CLP	27,359.00	2.82%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO NUTRI COL	COL	COP	35,400	-6.84%
SURAMERICANA	COL	COP	34,300	-4.72%
CEMENTOS A COL	COL	COP	8,000	-3.03%
TRUST FIBRA UNO	MEX	MXN	26	-2.55%
GRUPO ENER COL	COL	COP	2,300	-2.54%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	79,446.32
GRUPO F BANORT-O	MEX	58,491.11
GRUPO MEXICO-B	MEX	48,934.95
CEMEX SAB-CPO	MEX	48,888.53
ARCA CONTINENTAL	MEX	28,752.05

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	220,339,836.00
CEMEX SAB-CPO	MEX	59,883,677.00
ENEL CHILE SA	SGO	54,423,818.00
BANCO DE CHILE	SGO	52,783,095.00
ENEL AMERICAS SA	SGO	33,539,553.00

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	26.27	1.47%	-5.13%	2.38%	-2.99%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.69	-2.22%	-8.59%	3.61%	18.67%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	168.93	-0.71%	-4.97%	-0.50%	23.78%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.87	0.40%	-3.88%	-2.42%	1.22%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.96	0.27%	-2.69%	0.30%	3.98%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.27	0.50%	-3.62%	-2.26%	3.71%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.27	-0.08%	-1.05%	-2.06%	-0.60%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.46	-0.67%	-3.04%	-5.11%	-0.22%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.11	-0.20%	-5.37%	-9.03%	-3.56%	PCQ

Source: Refinitiv

Lima, April 18, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,451.30	-0.07%	-4.09%	1.47%	22.31%	111,421
▼ IGPA (Chile)	32,693.15	-0.11%	-3.98%	1.43%	15.56%	134,893
▼ COLSC (Colombia)	904.89	-0.73%	-1.51%	8.88%	-5.56%	2,876
▼ COLCAP (Colombia)	1,329.35	-1.99%	-5.93%	1.21%	7.60%	63,752
▲ S&P/BVL LIMA (Peru)	27,685.83	0.83%	-0.94%	-4.27%	23.21%	142,280
▲ S&P/BVL SEL (Peru)	717.58	1.39%	-0.29%	-5.98%	22.71%	125,730
▲ S&P/BVL LIMA 25	33,730.78	1.17%	0.18%	-9.32%	9.73%	140,678
▲ IPC (México)	55,739.43	0.58%	-1.92%	1.25%	8.32%	416,349
▲ IBOVESPA (Brazil)	124,196.18	0.02%	-2.5%	-3.23%	12.0%	660,670

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

Currency

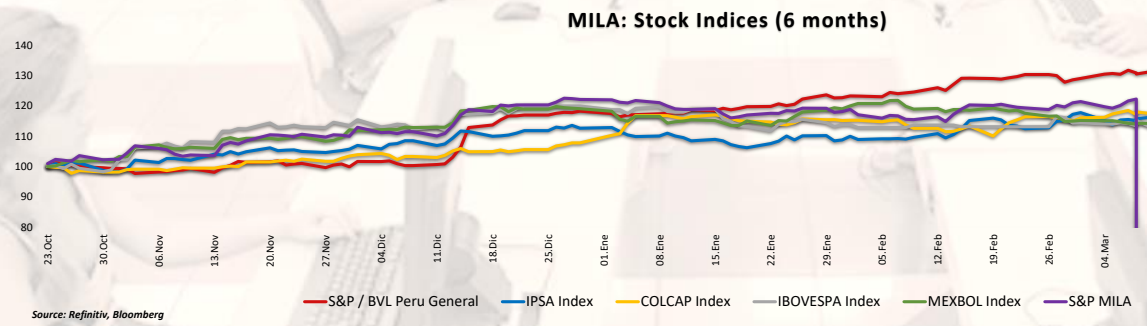
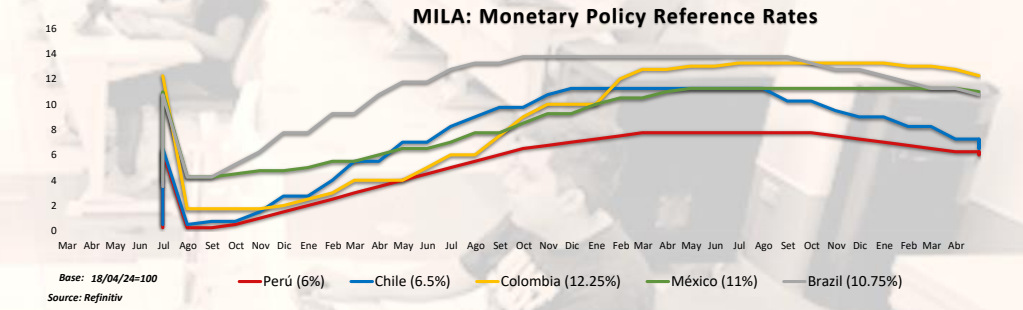
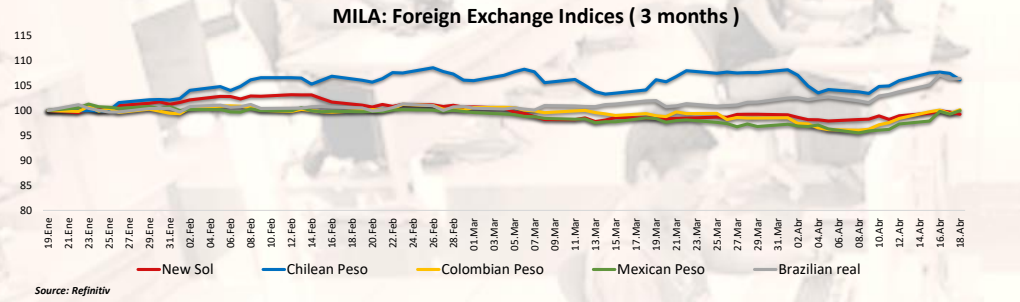
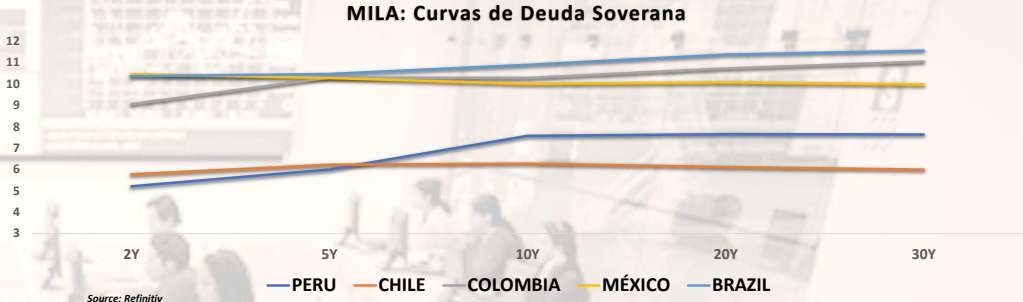
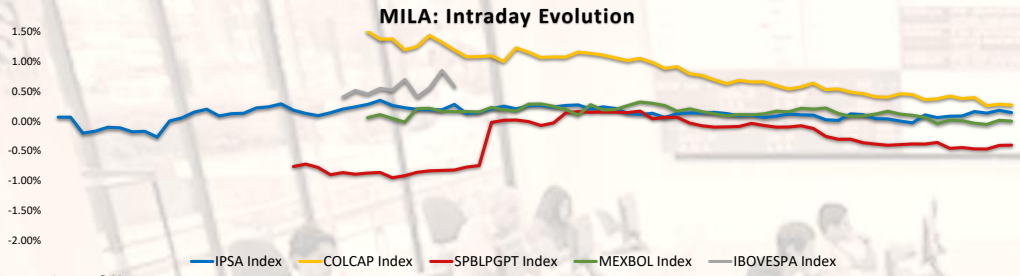
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.71	0.00%	1.05%	0.48%	-2.81%
▲ Peso Chileno (CLP)	964.77	-0.10%	1.05%	-1.60%	9.85%
▼ Peso Colombiano (COP)	3,924.48	0.04%	2.69%	0.29%	-17.55%
▲ Peso Mexicano (MXN)	17.07	-0.05%	3.85%	1.17%	-10.75%
▼ Real Brasilerio (BRL)	5.24	-0.12%	2.95%	6.21%	1.10%

*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 performances. In a context where quarterly corporate data is out. Traders continue to watch strong economic data, as well as variables such as initial jobless claims and the Philadelphia Fed manufacturing index. The **DOW JONES** index closed in the green. These results are explained by gains in the financial sector that boosted the index the most were UnitedHealth (+2.96%) and Travelers (+1.88%). The **S&P 500** index also ended with losses for the fifth consecutive time. These results came as investors scrutinized rising Treasury yields with falling interest rate cut expectations. Even the president of the Atlant Fed, commented that rate cuts are unlikely to begin until the end of the year. On the corporate front, Tesla continues to decline (3.5%), and after quarterly results Las Vegas Sands, it declined by 8.6%. Finally, the **NASDAQ** index ended with negative returns. This fall was mainly due to the semiconductor sector, which was the worst hit by almost all companies, with the exception of Nvidia which recorded a growth of 0.7% together with Taiwan Semiconductor Manufacturing which ended in gains thanks to the demand for AI. Thus, **DOW JONES +0.06%**, **S&P 500 -0.22%** and **NASDAQ -0.52%** ended the day with mixed results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher. ECB policymaker François Villeroy de Galhau said it will be necessary to start the central bank's cutting cycle soon to avoid falling behind the inflation curve, echoing the President. Lagarde's earlier comments that looser monetary policy will be appropriate if inflation continues to converge toward target. The English market, reflected in the FTSE 100, closed with positive results, where the main gainers were HSBC Holdings and Unilever recorded gains of around 1.1.3%, while AstraZenca rose 0.6%. Easyjet performed well, boosted by a successful winter season, and Concord Chorus made headlines with its \$1.4 billion acquisition of Hignosis Songs Fund. Likewise, the German market, reflected in the DAX index, closed with gains. Industrial stocks led the gains, benefiting from Abb's strong results in Zurich, with Siemens adding 1.6%. Additionally, Adidas jumped 2.7%, extending yesterday's tally of 8% following the release of its strong sales. The French market closed the session in green. Endured shares rose 4.87%, boosted by its impressive 18.8% growth in first-quarter earnings, beating market estimates. Other notable gainers include Schneider Electric, up 2.79%, boosted by Swiss competitor Abb's rise to record levels, followed by Veolia, up 2.47%, and Societe Generale which gained 2.79%. Thus, FTSE 100 +0.37%; CAC 40 +0.52%; DAX +0.38%; STOXX 600 +0.24% ended at positive levels.

Asia:

The main Asian indices closed with positive returns. The Chinese market ended with positive returns, with mainland stocks advancing for the second consecutive session and following a general advance in the Asia Pacific region. The Shanghai Composite Index also reached its highest levels since October during the intraday session. On the other hand, in the Hong Kong market, the Hang Seng index finished with gains, the market rebounded from its lowest level in over 5 weeks reached earlier in the week, amid growing hopes that Beijing might launch more stimuli to reverse the fragile recovery in the mainland in the first quarter of 2024, as evidenced by solid GDP figures and weak March activity data, including a high unemployment rate. The South Korean market ended with positive results on Thursday, recovering from an almost 11-week low in the previous session and ending a four-day losing streak, with all sectors participating in the rebound. Manufacturing stocks recorded the biggest increase. The Japanese market closed higher, reversing losses from earlier in the session and following a broad rebound in the Asia Pacific region. These moves came even after US stocks extended losses overnight, amid fears that the Federal Reserve could postpone rate cuts even further or even decide not to ease policy at all this year. The Australian market ended higher, erasing losses from the previous session, helped by gains in mining stocks due to firmer metal prices. Additionally, investors digested data showing that the unemployment rate edged up slightly to 3.8% in March from 3.7% in February, supporting a moderate view on domestic monetary policy. Thus, NIKKEI +0.31%; HANG SENG +0.82%; CSI 300 +0.12%; S&P ASX 200 +0.48%; KOSPI +1.96%; SHANGHAI COMPOSITE +0.09% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	499.52	-0.21%	-3.57%	-2.97%	5.68%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.87	0.40%	-3.88%	-2.42%	0.33%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.84	0.08%	-0.75%	-1.99%	-1.67%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.83	0.35%	-1.90%	-1.78%	5.48%	PCQ
VANECK GOLD MINERS ETF	USD	33.75	0.60%	-2.03%	13.98%	10.44%	PCQ
ISHARES RUSSELL 2000 ETF	USD	192.84	-0.08%	-4.67%	-6.82%	-3.35%	PCQ
SPDR GOLD SHARES	USD	220.34	0.34%	0.25%	10.20%	15.53%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.83	-0.50%	-1.09%	-7.37%	-9.64%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	423.41	-0.57%	-4.93%	-4.95%	5.17%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	124.64	-0.99%	-5.81%	-9.89%	-9.73%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.84	-0.31%	-3.97%	6.81%	10.74%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	38.98	1.27%	16.08%	8.88%	-7.52%	BTQ
UNITED STATES OIL ETF	USD	78.78	-0.16%	-3.40%	6.13%	19.78%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.11	-0.20%	-5.37%	-9.03%	-12.39%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	151.63	-0.87%	-5.15%	6.52%	9.92%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.44	0.56%	-0.39%	1.34%	0.30%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.60	-0.04%	-4.80%	-9.17%	-11.52%	PCQ
SPDR S&P BIOTECH ETF	USD	83.48	-1.38%	-8.55%	-15.50%	-7.48%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.90	-0.20%	-0.87%	-3.85%	-4.56%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.27	-0.08%	-1.05%	-2.06%	-1.03%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.74	0.03%	-5.02%	-9.97%	-11.60%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.08	1.82%	-2.51%	3.21%	3.61%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.72	0.46%	-0.55%	-2.69%	1.21%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.66	0.48%	-2.94%	15.47%	11.93%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.81	0.13%	-0.68%	-1.35%	-1.73%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	78.62	0.01%	-4.92%	-9.35%	-11.78%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	38.77	0.99%	-4.32%	26.58%	14.33%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.33	1.08%	2.44%	15.79%	21.95%	PCQ
ISHARES MSCI EAFE ETF	USD	76.09	-0.28%	-3.08%	-4.30%	2.12%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.72	-0.23%	-2.38%	-4.58%	-1.38%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.72	0.07%	-3.08%	0.21%	20.11%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	56.58	4.18%	-9.89%	-6.40%	53.54%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	37,775.38	0.06%	-1.78%	-2.62%	9.83%	
▼ Standard & Poor's 500 (EEUU)	5,011.12	-0.22%	-3.61%	-2.84%	22.92%	43,861
▲ NASDAQ Composite (EEUU)	15,601.50	0.77%	-1.66%	-5.11%	-3.52%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	499.70	4.74%	-0.96%	-0.69%	12.56%	937,410,524
▲ DAX (Alemania)	17,837.40	58116.06%	-0.65%	-0.03%	23.10%	3,700
▲ FTSE 100 (Reino Unido)	7,877.05	2.84%	-0.59%	2.40%	4.21%	881
▼ CAC 40 (Francia)	8,023.26	-0.06%	-0.01%	0.09%	18.79%	3,535,218
▲ IBEX 35 (España)	10,765.00	4.46%	1.08%	4.32%	28.03%	1,177,089
▼ MSCI AC Asia Pacific Index	523.40	-2.59%	-3.37%	-1.59%	1.40%	22,354
▲ HANG SENG (Hong kong)	16,385.87	0.20%	-4.15%	0.96%	-12.55%	19,339
▲ SHANGHAI SE Comp. (China)	3,074.22	0.93%	1.32%	1.55%	-2.88%	60,984,758
▲ NIKKEI 225 (Japan)	38,079.70	0.31%	-3.46%	-3.84%	34.91%	698,013
▼ S&P / ASX 200 (Australia)	7,642.10	-2.61%	-2.19%	-1.57%	3.91%	32,687
▲ KOSPI (Corea del Sur)	2,634.70	-1.70%	-2.67%	-0.49%	6.24%	7,666,536

*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 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

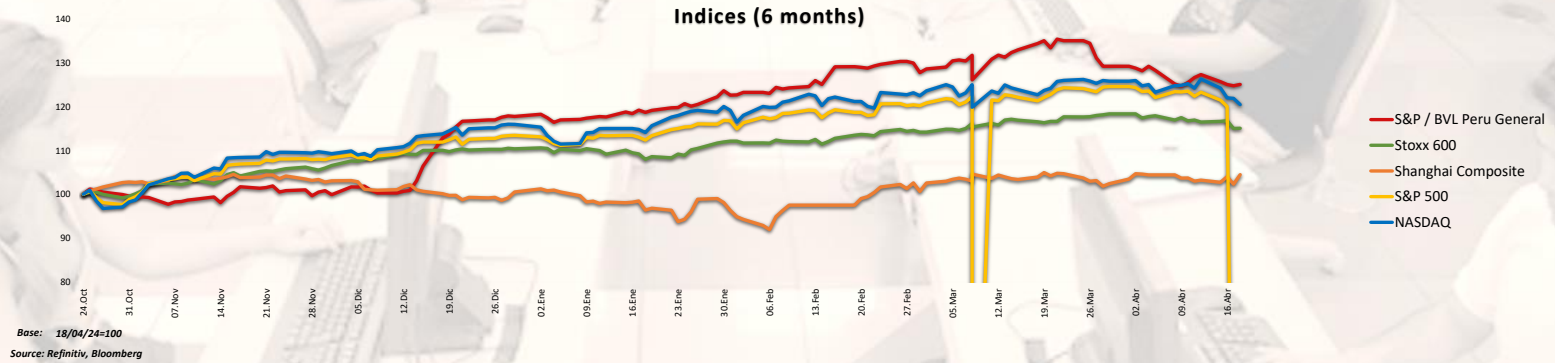
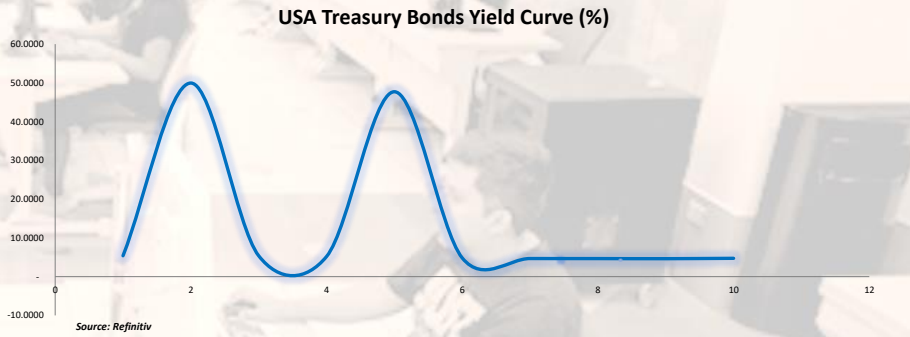
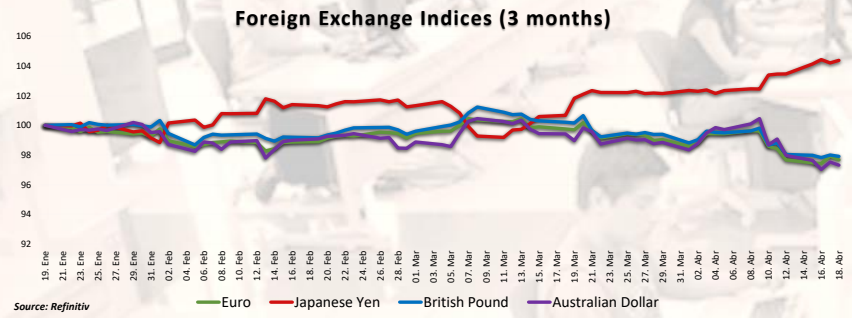
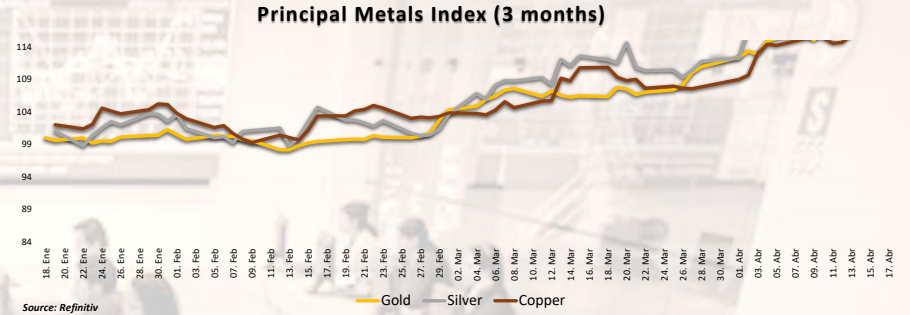
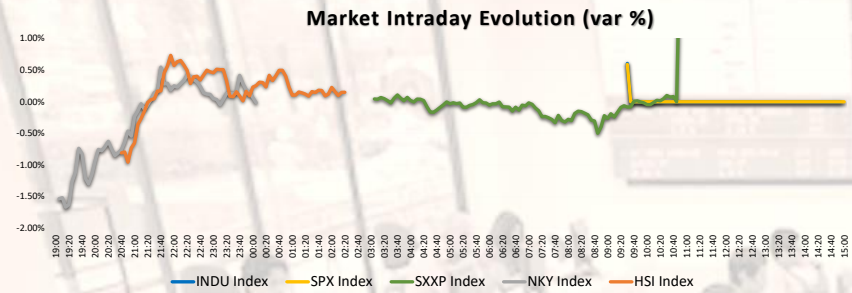
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0643	0.00%	-0.76%	-2.77%	1.15%
## Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2382	0.00%	0.01%	0.63%	2.78%
▼ Won Korean	1377.58	-0.13%	0.77%	4.12%	5.62%
▲ Libra Esterlina	1.2438	0.02%	-0.89%	-2.87%	1.51%
▲ Dólar de Hong Kong	7.8315	0.00%	-0.08%	0.14%	0.67%
▲ Dólar Australiano	0.6421	0.02%	-0.76%	-2.95%	-5.70%

*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)	2378.2507	0.00%	0.21%	10.15%	31.91%
Plata (US\$ Oz. T) (LME)	28.22	-0.02%	-0.88%	16.05%	23.96%
Cobre (US\$ TM) (LME)	9489.7	0.00%	3.04%	11.04%	14.18%
Zinc (US\$ TM) (LME)	2828.25	0.00%	2.76%	13.20%	-8.48%
Petroleo WTI (US\$ Barril) (NYM)	82.73	0.05%	-2.69%	5.63%	9.24%
Estrao (US\$ TM) (LME)	33125	0.00%	4.57%	20.57%	41.01%
Piomo (US\$ TM) (LME)	2117.18	0.00%	0.66%	0.46%	-2.03%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.54	1.40%	-4.82%	-7.09%	18.57%
Café Arábica (US\$ TM) (NYB-ICE)	11035	9.63%	11.57%	82.61%	346.22%

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



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PULSO BURSÁTIL

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Carrera de Economía
Laboratorio de Mercado de Capitales

RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	5.70	4.40%	5.56%	-17.63%	-11.88%	5.00%	64,946	0.62	5.09	8.68	413,960	Industrial	-30.12%	
BACKUSILIM	S/.	21.50	0.00%	0.02%	-2.10%	-1.25%	90.00%	990	0.36	8.31	0.00	4,168	Industriales	-26.95%	
BAP	US\$	161.88	0.55%	-4.65%	-7.62%	19.33%	90.00%	153,707	1.14	4.21	8.45	31,205,529	Diversas	0.43%	
BVN	S/.	1.32	0.00%	-0.22%	-17.05%	-0.90%	85.00%	397,308	0.78	14.62	0.00	432,846	Bancos y Financieras	-22.71%	
CASAGRCLIM	S/.	1.32	0.00%	-2.22%	-17.05%	-0.90%	85.00%	397,308	0.78	14.62	0.00	432,846	Bancos y Financieras	-22.71%	
BBVACIPELIM	US\$	161.88	0.55%	-4.65%	-7.62%	19.33%	90.00%	153,707	1.14	4.21	8.45	31,205,529	Diversas	0.43%	
CORAREILIM	S/.	0.98	0.00%	-2.00%	-11.31%	-27.35%	80.00%	81,368	0.85	1.82	0.00	8,872	Industriales	-34.69%	
CPA.CK	US\$	5.28	1.54%	2.13%	-13.58%	2.29%	90.00%	2,437	0.58	10.38	42.24	10,476	Industriales	-16.66%	
CYBERDECLIM	US\$	36.00	1.41%	1.24%	-8.84%	31.10%	85.00%	1,435	1.04	1.21	0.00	1,385,244	Mineras	-0.26%	
ENGEFCLIM	S/.	1.90	-7.77%	-2.10%	-7.70%	-35.63%	90.00%	29,086	0.61	10.75	5.46	1,030,500	Servicios Públicos	-50.89%	
ENDISFCLIM	US\$	36.00	1.41%	1.24%	-8.84%	31.10%	85.00%	1,435	1.04	1.21	0.00	1,385,244	Mineras	-0.26%	
FEBREYCLIM	S/.	2.62	1.55%	-0.45%	-9.50%	37.70%	90.00%	78,941	0.90	10.75	0.00	56,707	Diversas	10.59%	
AENZACLIM	S/.	0.73	4.29%	8.96%	-8.75%	-10.08%	65.00%	14,903	0.66	0.00	7.16	1,764	Diversas	0.06%	
IFS	US\$	21.68	2.51%	-8.10%	-23.85%	-7.74%	90.00%	162,314	1.13	4.73	6.45	3,559,486	Diversas	-26.17%	
INRETCLIM	US\$	29.00	0.00%	-1.36%	-20.22%	-9.85%	80.00%	25,645	0.68	2.85	11.88	2,136,533	Diversas	-25.89%	
LUSURCLIM	S/.	15.80	0.51%	-1.25%	-1.25%	12.47%	85.00%	2,850	0.49	8.21	0.00	24,053	Servicios Públicos	-5.28%	
MINSURILIM	S/.	4.44	3.26%	4.18%	5.41%	33.98%	90.00%	0	0.94	0.96	20.80	29,598	Mineras	-2.42%	
SCOX	US\$	115.34	1.02%	-1.38%	36.11%	90.99%	90.00%	1,780,807	1.28	2.80	28.39	115,501,846	Mineras	18.02%	
SIDERCLIM	S/.	1.25	-2.34%	-7.41%	-13.79%	-16.54%	85.00%	0	0.70	15.38	0.00	11,331	Industriales	-27.80%	
UNACMECLIM	S/.	2.70	0.00%	-0.36%	-0.36%	10.77%	10.00%	2,975	-0.02	4.80	0.00	2,148	Diversas	-10.59%	
VOLCABCLIM	S/.	2.70	0.00%	-0.36%	-0.36%	10.77%	10.00%	2,975	-0.02	4.80	0.00	2,148	Diversas	-10.59%	
BROCACLIM	S/.	1.32	0.00%	-2.22%	-17.05%	-0.90%	85.00%	397,308	0.78	14.62	0.00	432,846	Bancos y Financieras	-22.71%	
CORARECLIM	S/.	1.32	0.00%	-2.22%	-17.05%	-0.90%	85.00%	397,308	0.78	14.62	0.00	432,846	Bancos y Financieras	-22.71%	
ENGIECLIM	S/.	3.63	-0.55%	-1.68%	-10.18%	-45.90%	90.00%	0	0.84	2.19	18.25	7,298	Servicios Públicos	-80.61%	
GBVIACLIM	S/.	0.73	4.29%	8.96%	-8.75%	-10.08%	65.00%	14,903	0.66	0.00	7.16	1,764	Diversas	0.06%	

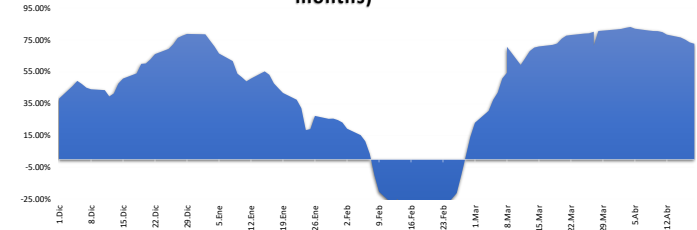
Quantity of Shares: 25 Up Down Hold ** PER is used in the stock market and original currency of the instrument
 Source: Refinitiv *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,133.51	0.76%	#IVALOR!	-12.50%	-8.11%	0.31
S&P/BVL Industrial Index	264.26	1.01%	#IVALOR!	-12.41%	7.06%	0.29
S&P/BVL Financials Index	1,157.47	0.16%	-2.97%	-5.70%	21.09%	1.34
S&P/BVL Construction Index	226.08	0.70%	2.69%	-13.93%	-7.00%	0.32
S&P/BVL Public Services Index	961.95	-1.61%	-1.13%	-8.78%	24.26%	0.23
S&P/BVL Mining Index	708.36	0.57%	-0.95%	4.85%	79.31%	1.18
S&P/BVL Electric Utilities Index	939.11	-1.61%	-1.13%	-8.78%	24.26%	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

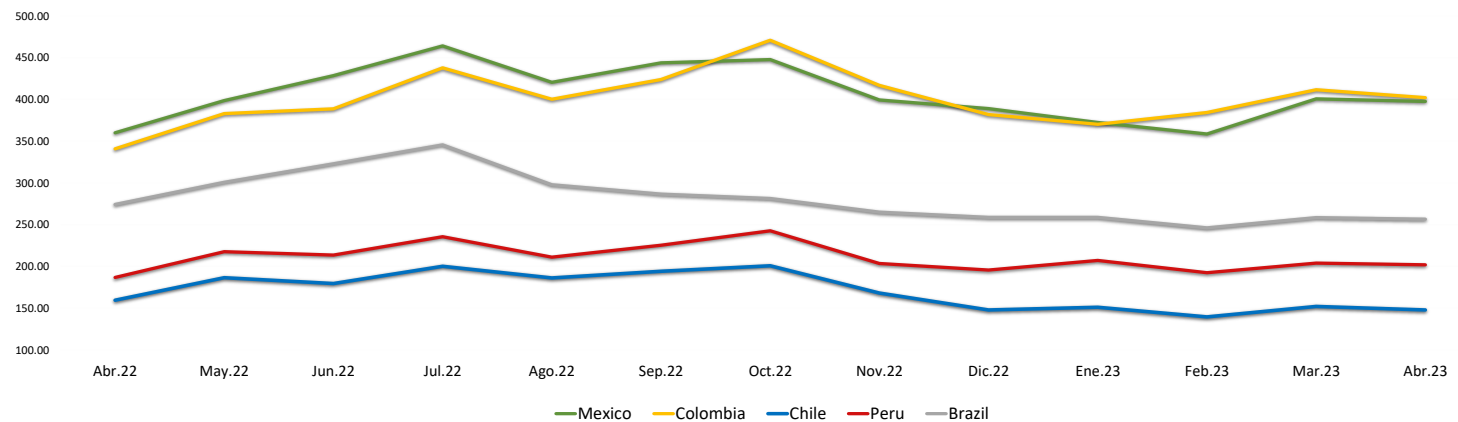
Country	Moody/s	Fitch	S&P
Peru	BBB	BBB	BBB
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

Legend

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCRP

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