

## LATAM

Lima, April 16, 2024

Peru: The General Index of the BVL ended today's session with a negative result of -0.36%. The index maintains a positive annual cumulative trend of +11.03% in local currency and a positive cumulative trend of +11.73% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by -0.29% while the S&P/BVL LIMA 25 changed by -0.23%. The PEN spot reached S/.3.6821. Headline: MEF on Lima 2027 Pan American Games: for every dollar invested they will return up to US\$ 4

Chile: The IPSA index ended the day with a positive return of +1.34%. The most benefiting sectors of the day were Energy (+3.23%) and Materials (+2.20%). The stocks with the best performance were EMPRESAS COPEC SA (+3.23%) and RIPLEY CORP SA (+2.93%). Headline: "Inflation continues its return to the target level"

Colombia: The COLCAP index concluded the session with a negative return of -1.51%. The most affected sectors of the day were Materials (-3.75%) and Utilities (-2.28%). The stocks with the worst performance were MINEROS SA (-5.56%) and GRUPO ARGOS SA (-4.54%). Headline: Government confirms feasibility of undergrounding part of the Bogotá Metro

Mexico: The IPC index closed the day in negative territory of -0.32%. The most affected sectors of the day were Financials (-1.81%) and Materials (-0.40%). The stocks with the worst performance were BANCO DEL BAJIO (-4.20%) and GRUPO TELEVISIA (-2.61%). Headline: US senators propose 25% tariff vs. Mexican steel: 'It's time to stop negotiating with them'

Brazil: The IBOVESPA index closed the day in positive territory of +1.22%. The sectors that benefited the most from the day were Technology (+3.13%) and Energy (+3.00%). The stocks with the best performance were PET CENTER COMERCIO E PARTIC (+6.97%) and NATURA & CO HOLDING SA (+6.64%). Headline: The government makes final adjustments to the airline aid package to try to reduce the cost of flights.

### Equity

Largest Gains					Largest Losses				
	Exchange	Curr.	Price	▲ %		Exchange	Curr.	Price	▼ %
INRETAIL PERU CO	LMA	USD	29.00	1.05%	INDUSTRIAS I MEX	MEX	MXN	308	-5.70%
WALMART DE MEXIC	MEX	MXN	65.42	0.88%	GRUPO CARSO-A1	MEX	MXN	137	-4.53%
GRUPO MEXICO-B	MEX	MXN	103.59	0.58%	ORBITA ADVAI MEX	MEX	MXN	35	-4.06%
INFRAESTRUCTURA	SAO	BRL	7.65	0.13%	BOLSA MEXICANA	MEX	MXN	34	-3.05%
EMPRESAS COPEC	SGO	CLP	7,004.00	0.06%	BECLE SAB DI MEX	MEX	MXN	34	-2.94%

Source: Refinitiv

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
WALMART DE MEXIC	MEX	50,155.08	BANCO SANTANDER	SGO	132,448,953.00
GRUPO MEXICO-B	MEX	41,503.12	BANCO DE CHILE	SGO	51,145,825.00
GRUPO F BANORT-O	MEX	32,579.88	ENEL CHILE SA	SGO	34,941,464.00
CEMEX SAB-CPO	MEX	26,422.92	CEMEX SAB-CPO	MEX	31,371,637.00
FOMENTO ECON-UBD	MEX	19,784.35	ENEL AMERICAS SA	SGO	22,802,730.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	Access De	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	Access De	25.71	-1.83%	-7.92%	2.31%	-2.24%	BTQ
GLOBAL X MSCI COLOMBIA	Access De	25.49	-0.78%	-6.53%	9.45%	22.78%	PCQ
ISHARES MSCI MEXICO CAPPED	Access De	169.35	-3.32%	-7.71%	0.19%	26.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.74	-1.32%	-4.93%	-0.72%	3.46%	PCQ
VANGUARD FTSE EMERGING MARKETS	Access De	33.92	-0.96%	-2.84%	0.92%	5.21%	TOR
ISHARES CORE MSCI EMERGING MARKETS	Access De	50.04	-1.26%	-4.78%	-0.73%	5.84%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.66	-0.31%	-3.58%	-2.12%	1.40%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	Access De	4.49	-0.88%	-4.87%	-4.47%	3.46%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.08	-2.37%	-8.82%	-8.43%	-1.67%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,430.61	-0.76%	-3.57%	2.74%	22.61%	111,460
▼ IGPA (Chile)	32,624.79	-0.70%	-3.36%	2.75%	15.87%	135,005
▲ COLSC (Colombia)	913.31	0.68%	0.80%	11.76%	-2.43%	2,914
▼ COLCAP (Colombia)	1,376.57	-0.22%	-2.32%	5.82%	10.27%	65,293
▼ S&P/BVL LIMA (Peru)	27,393.84	-0.22%	-0.57%	-4.50%	23.57%	143,934
▲ S&P/BVL SEL (Peru)	707.88	0.39%	-0.48%	-6.20%	23.03%	125,451
▼ S&P/BVL LIMA 25	33,236.36	-0.03%	0.21%	-10.04%	8.84%	142,329
▼ IPC (México)	55,797.25	-0.33%	-3.08%	0.58%	11.21%	429,152
▼ IBOVESPA (Brazil)	124,388.62	-0.75%	-4.2%	-2.90%	12.2%	676,065

\*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)	3.75	0.14%	1.87%	0.43%	-2.18%
▲ Peso Chileno (CLP)	981.70	0.18%	4.33%	0.14%	9.07%
▲ Peso Colombiano (COP)	3,920.75	0.01%	4.01%	-0.49%	-18.43%
▲ Peso Mexicano (MXN)	17.07	0.10%	4.20%	0.75%	-11.17%
▲ Real Brasileiro (BRL)	5.29	0.07%	5.54%	6.62%	0.32%

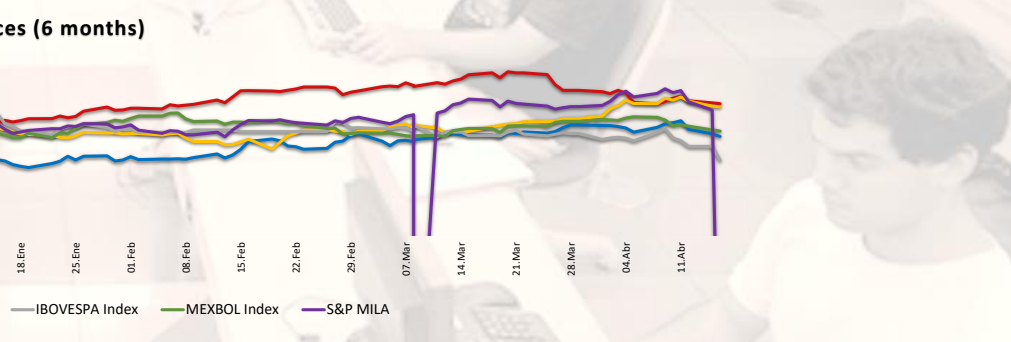
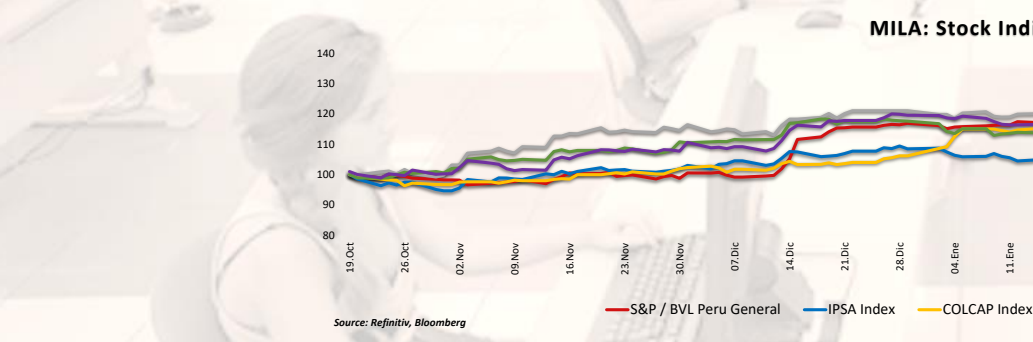
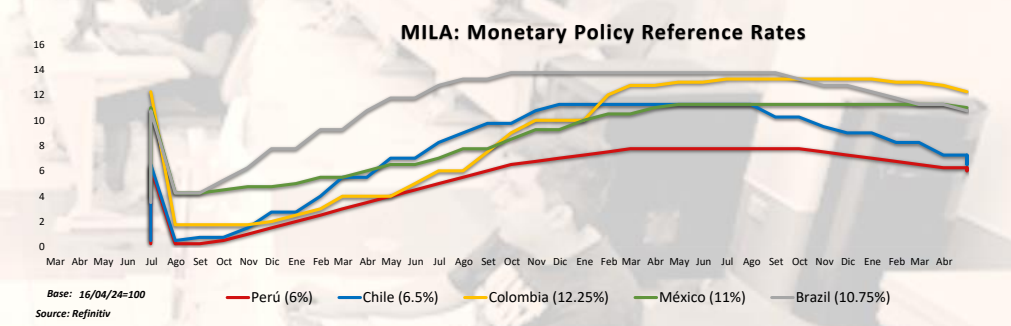
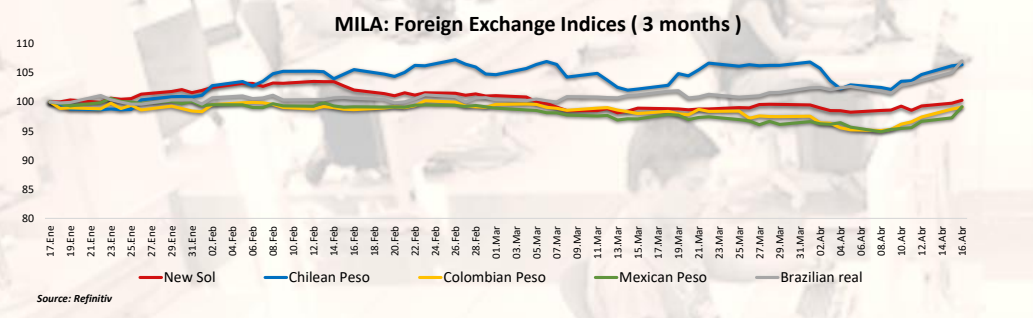
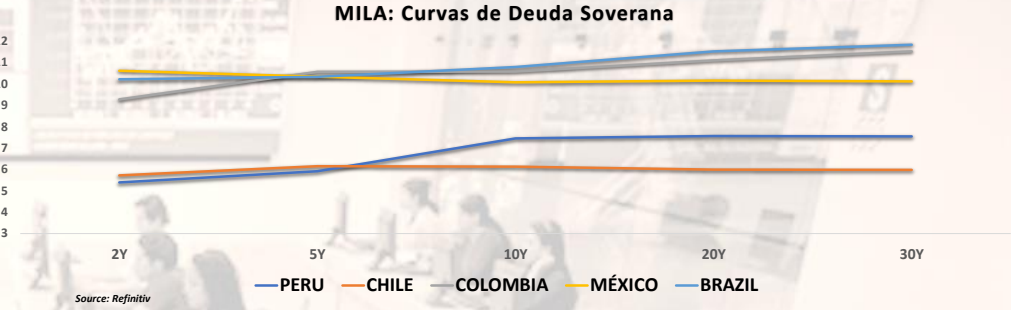
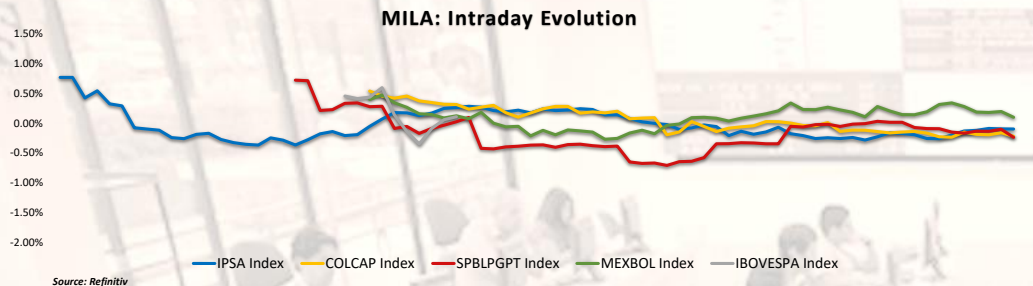
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### 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 01/30/42	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 gains on Tuesday as investors reacted to another batch of corporate quarterly results and comments from Fed Chair Powell. Fed Chair Powell's comments emphasizing the need to maintain higher rates for an extended period to combat inflation affected market sentiment. The S&P 500 index ended with negative returns as Bank of New York Mellon lost 2% despite a 5% increase in profits. Bank of America fell 3.5% after disappointing investors, and Johnson & Johnson dropped 2% despite posting mixed results. Lastly, the NASDAQ index finished the day in the negative, as PNC declined 2% despite beating earnings expectations but falling short of revenue forecasts. Tesla fell 2.7% after news that the electric vehicle manufacturer has delayed Cybertruck deliveries. Thus, DOW JONES +0.17%, S&P 500 -0.21%, NASDAQ -0.12%, with the market having mixed returns.

### Europe:

Major European indices closed with positive returns. The pan-European STOXX 600 index closed with gains after slightly better-than-expected US inflation data had little impact on expectations about the Fed's future moves. In the UK market, the FTSE index closed the session in positive territory, amid slower-than-expected wage growth and a slight rise in the UK unemployment rate, which have boosted expectations that the Bank of England will begin to ease monetary policy this year. Similarly, the German market closed in the green after, regarding economic news, data confirmed that the German inflation rate slowed in February to 2.5%, its lowest level since June 2021. In the French market, the session closed equally in the green, in a volatile session and marking a new all-time high. Among the stocks that rose the most were Renault (+4.61%), Alstom (+3.97%) and ArcelorMittal (+3.24%), while Unibail-Rodamco fell by 1.80%. Thus, FTSE 100 +1.02%; CAC 40 +0.84%; DAX +1.23%; STOXX 600 +1.00% closed with positive performances.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market closed lower, with mainland stocks retreating slightly from three-month highs, as investors opted to take profits while looking for new market drivers. Caution prevailed ahead of a key US inflation reading, which could influence the Federal Reserve's monetary policy outlook. Nevertheless, producer prices fell by 2.7% y-o-y last month, remaining in negative territory for the 17th consecutive month. In addition, the Hang Seng index closed positively, reaching a three-and-a-half month high. This achievement was the result of upward momentum sustained for three consecutive sessions, supported by a solid rally across all sectors. This rise followed the conclusion of China's annual parliamentary meeting held on Monday, which focused on manufacturing as the priority sector. The South Korean market ended on a positive note, reaching its highest level since May 2022. The momentum was led by battery manufacturers, following Tesla's gains. In addition, Samsung Electronics, a major index constituent, advanced 1.2%, driven by solid sales growth on the launch of its Galaxy S24 series. The Japanese market also closed lower. Japanese stocks hit their lowest levels in three weeks after data revealed a higher-than-expected increase in producer prices in Japan in February. This supports the idea that the Bank of Japan may consider initiating an interest rate hike soon. The Australian market finished higher, recovering from earlier losses, highlighted by positive performance in the financial and gold sectors. Investors also assessed domestic economic reports, but caution persisted due to the anticipation of key U.S. inflation data, with possible implications for the Federal Reserve's monetary policy. Thus, NIKKEI -0.06%; HANG SENG +3.05%; CSI 300 +0.23%; S&P/ASX 200 +0.11%; KOSPI +0.83%; SHANGHAI COMPOSITE -0.41% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	503.53	-0.18%	-3.04%	-0.72%	6.53%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.74	-1.32%	-4.93%	-0.72%	0.00%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.68	-0.33%	-1.92%	-1.84%	-1.88%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	39.59	-0.68%	-4.63%	-2.00%	4.85%	PCQ
VANECK GOLD MINERS ETF	USD	33.03	-1.49%	-3.36%	15.25%	8.08%	PCQ
ISHARES RUSSELL 2000 ETF	USD	195.06	-0.37%	-5.49%	-4.26%	-2.24%	PCQ
SPDR GOLD SHARES	USD	221.22	0.12%	1.63%	12.19%	15.99%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.30	-0.66%	-4.26%	-7.47%	-10.18%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	431.10	0.01%	-2.52%	-1.14%	7.08%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.97	-0.68%	-5.44%	-7.55%	-8.04%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	94.40	-0.87%	-3.17%	8.69%	11.40%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	39.19	-4.65%	16.64%	9.32%	-7.02%	BTQ
UNITED STATES OIL ETF	USD	81.33	-0.39%	0.22%	10.73%	23.66%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.08	-2.37%	-8.82%	-8.43%	-12.48%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	154.14	-0.84%	-3.58%	8.99%	11.74%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.77	-1.32%	-4.82%	0.30%	-2.30%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.18	-1.49%	-7.90%	-8.06%	-10.89%	PCQ
SPDR S&P BIOTECH ETF	USD	85.61	-0.86%	-6.58%	-13.93%	-5.12%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.54	-0.33%	-2.82%	-3.48%	-4.89%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.66	-0.31%	-3.58%	-2.12%	-1.72%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.03	-1.53%	-8.09%	-8.74%	-10.88%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.67	-1.05%	-3.74%	2.78%	1.85%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.11	0.04%	-1.97%	-2.13%	0.37%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	40.83	-1.76%	-4.29%	17.40%	9.70%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.57	-0.33%	-1.96%	-1.88%	-1.98%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.19	-1.41%	-7.89%	-8.26%	-11.14%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.21	-2.82%	-6.95%	29.70%	9.73%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.66	1.29%	9.13%	15.91%	23.03%	PCQ
ISHARES MSCI EAFE ETF	USD	76.25	-0.99%	-3.91%	-1.82%	2.34%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.65	-0.21%	-4.22%	-4.10%	-1.61%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	106.66	-1.60%	-1.66%	1.43%	21.18%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	55.88	-0.89%	-9.06%	1.18%	51.64%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	37,798.97	0.17%	-2.79%	-2.04%	11.66%	
▼ Standard & Poor's 500 (EEUU)	5,051.41	-0.21%	-3.04%	-0.54%	27.64%	44,209
▲ NASDAQ Composite (EEUU)	15,865.25	2.48%	-1.92%	-2.71%	-2.39%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	726,127,666
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	3,763
▲ FTSE 100 (Reino Unido)	7,820.36	2.10%	-1.44%	2.28%	4.10%	660
▼ CAC 40 (Francia)	7,932.61	-1.19%	-1.45%	0.00%	18.95%	3,714,233
▲ IBEX 35 (España)	10,626.90	2.15%	-2.67%	4.05%	26.49%	1,234,136
### MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D	22,681
▼ HANG SENG (Hong kong)	16,248.97	-0.64%	-3.44%	0.53%	-10.74%	19,210
▼ SHANGHAI SE Comp. (China)	3,007.07	-1.28%	-1.36%	-1.34%	-4.53%	60,124,735
▼ NIKKEI 225 (Japan)	38,471.20	-1.94%	-1.94%	-4.06%	37.26%	704,183
▼ S&P / ASX 200 (Australia)	7,612.50	-2.99%	-2.71%	-1.45%	4.95%	54,075
▲ KOSPI (Corea del Sur)	2,609.63	-2.64%	-3.53%	-1.50%	7.24%	8,838,165

\*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

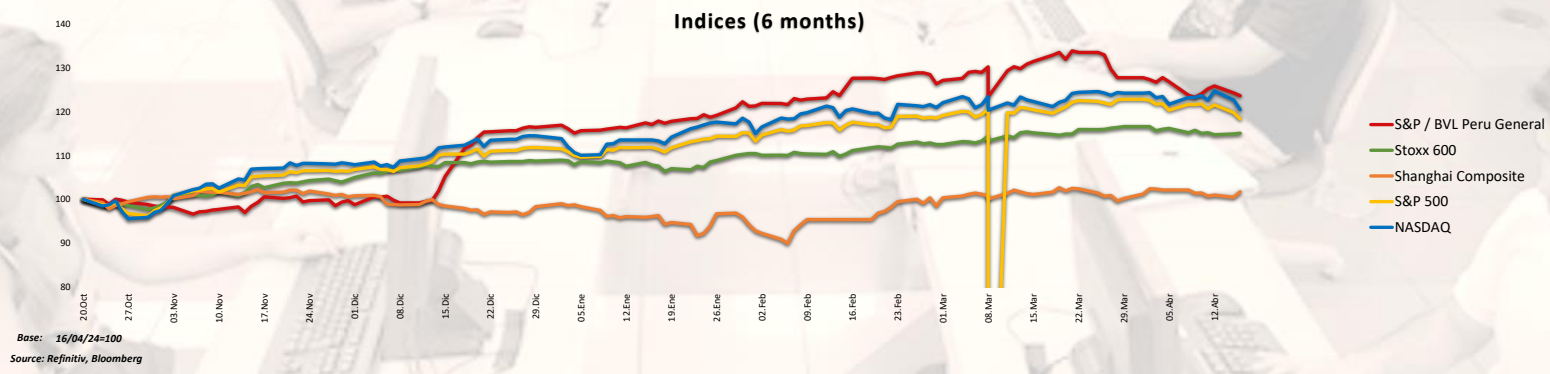
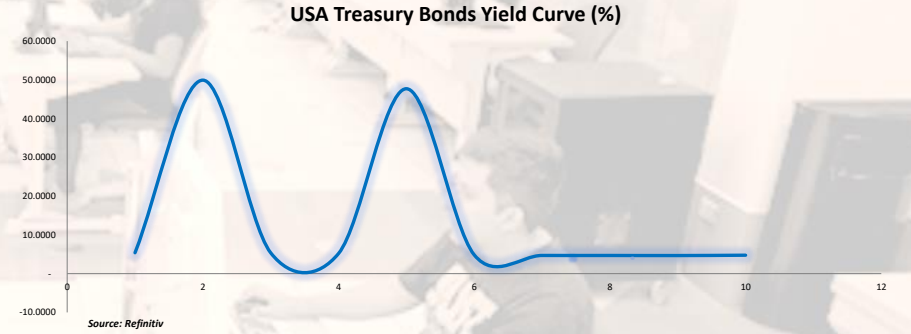
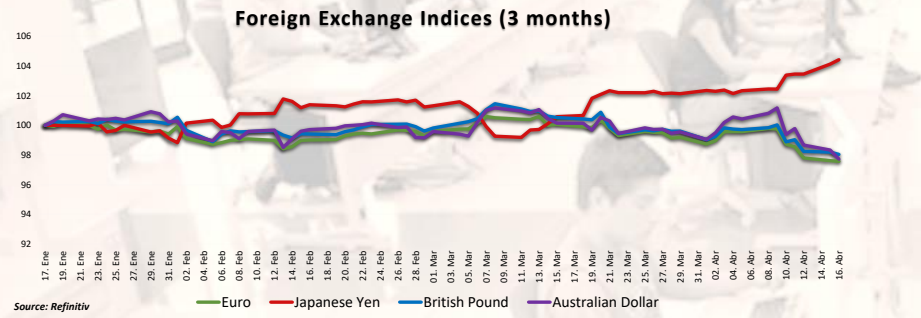
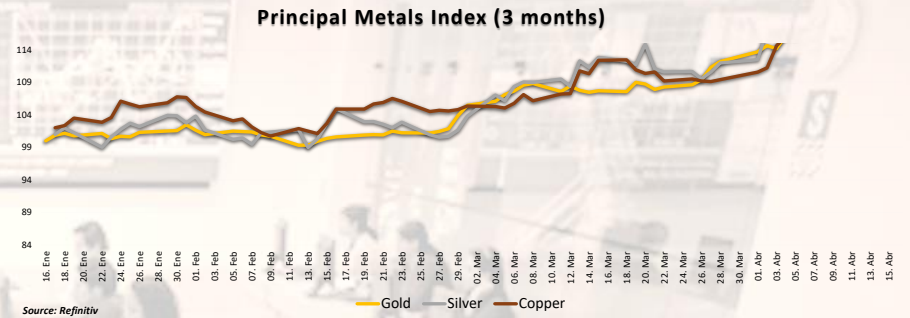
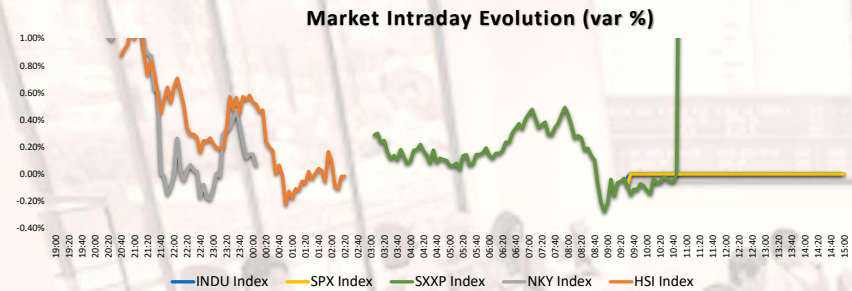
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0614	-0.03%	-2.22%	-2.22%	2.78%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.237	0.00%	0.07%	0.56%	1.12%
▲ Won Koreano	1389.97	0.03%	2.88%	4.09%	4.87%
▲ Libra Esterlina	1.2424	0.00%	-1.98%	-2.20%	3.94%
▼ Dólar de Hong Kong	7.8313	0.00%	0.01%	0.09%	0.27%
▲ Dólar Australiano	0.6402	0.02%	-3.40%	-1.55%	-4.25%

\*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)	2384.29	0.06%	1.35%	12.07%	36.27%
Plata (US\$ Oz. T) (LME)	28.1095	0.09%	-0.18%	18.71%	32.23%
Cobre (US\$ TM) (LME)	9499.47	0.00%	2.33%	13.08%	18.21%
Zinc (US\$ TM) (LME)	2754.62	0.00%	3.11%	14.09%	-6.61%
Petroleo WTI (US\$ Barril) (NYM)	85.36	-0.06%	0.15%	10.27%	15.71%
Estrao (US\$ TM) (LME)	32270	0.00%	3.48%	20.95%	40.81%
Piomo (US\$ TM) (LME)	2155.6	0.00%	1.58%	5.89%	1.54%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.53	-1.46%	-7.57%	-5.38%	19.67%
Café Arábica (US\$ TM) (NYB-ICE)	9819	-7.01%	2.35%	62.65%	305.07%

\*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	5.30	1.15%	-4.16%	-22.85%	-18.06%	5.00%	334,157	0.63	5.31	8.42	92,038	Industrial	-32.17%	
BACKUSILIM	S/.	21.40	0.17%	0.65%	-2.56%	-1.71%	90.00%	3,018	0.37	7.67	0.00	5,652	Industriales	-22.78%	
BAP	US\$	159.64	-0.43%	-6.74%	-8.24%	17.68%	90.00%	466,226	1.15	4.23	8.31	24,527,216	Diversas	-0.43%	
BVN	S/.	1.32	0.00%	-0.34%	-0.90%	-0.90%	85.00%	659,442	0.78	14.62	0.00	140,217	Bancos y Financieras	-20.68%	
CASAGRCLIM	S/.	1.32	0.00%	-0.34%	-16.56%	-0.90%	85.00%	659,442	0.78	14.62	0.00	140,217	Bancos y Financieras	-20.68%	
BBVACIPELIM	US\$	159.64	-0.43%	-6.74%	-8.24%	17.68%	90.00%	466,226	1.15	4.23	8.31	24,527,216	Diversas	-0.43%	
CORAREILIM	S/.	0.98	-1.01%	-0.66%	-12.86%	-27.35%	80.00%	23,536	0.85	1.82	0.00	21,322	Industriales	-33.24%	
CPACK	US\$	5.16	0.39%	-0.19%	-10.57%	-0.03%	90.00%	5,510	0.58	10.62	41.17	12,524	Industriales	-18.57%	
CYBERECLIM	US\$	34.01	-1.42%	4.18%	-12.05%	23.86%	85.00%	21,445	1.04	1.24	0.00	49,477	Mineras	-2.70%	
ENEFERCLIM	S/.	21.04	1.52%	4.06%	-0.90%	-30.89%	90.00%	20,644	0.62	10.55	5.41	15,947	Servicios Públicos	-49.87%	
ENDISPECLIM	US\$	34.01	-1.42%	4.18%	-12.05%	23.86%	85.00%	21,445	1.04	1.24	0.00	49,477	Mineras	-2.70%	
FEBREYCLIM	S/.	2.63	-1.48%	0.65%	-9.15%	38.23%	90.00%	285,734	0.90	9.77	0.00	55,751	Diversas	16.41%	
AENZACLIM	S/.	0.70	0.00%	16.67%	-12.50%	-13.78%	65.00%	92,699	0.66	0.00	7.16	2,750	Diversas	-5.26%	
IFS	US\$	22.47	0.76%	-2.77%	-20.88%	-4.38%	90.00%	188,159	1.12	4.48	6.66	3,542,689	Diversas	-23.73%	
INRETCCLIM	US\$	29.25	0.86%	-0.17%	-18.75%	-9.08%	80.00%	13,951	0.68	2.85	12.01	743,757	Diversas	-25.61%	
LUSURCLIM	S/.	15.65	-1.57%	0.64%	-1.01%	11.40%	85.00%	2,042	0.49	8.12	0.00	12,002	Servicios Públicos	-9.15%	
MINSURILIM	S/.	4.30	0.00%	5.82%	2.08%	29.76%	90.00%	4,834,359	0.94	0.90	20.75	19,077	Mineras	-2.05%	
SCCOX	US\$	113.83	-0.22%	-2.26%	42.23%	88.49%	90.00%	1,407,730	1.29	2.81	28.58	201,301,631	Mineras	15.78%	
SIDERCLIM	S/.	1.28	0.00%	-5.19%	-14.09%	-14.54%	85.00%	21,845	0.69	15.14	0.00	7,557	Industriales	-26.44%	
UNACECLIM	S/.	2.70	-0.36%	-0.36%	-0.36%	10.77%	10.00%	6,000	-0.02	4.79	0.00	2,148	Diversas	-10.93%	
VOICABCLIM	S/.	2.70	-0.36%	-0.36%	-0.36%	10.77%	10.00%	6,000	-0.02	4.79	0.00	2,148	Diversas	-10.93%	
BROCACLIM	S/.	1.32	0.00%	-0.34%	-16.56%	-0.90%	85.00%	659,442	0.78	14.62	0.00	140,217	Bancos y Financieras	-20.68%	
CORARECLIM	S/.	1.32	0.00%	-0.34%	-16.56%	-0.90%	85.00%	659,442	0.78	14.62	0.00	140,217	Bancos y Financieras	-20.68%	
ENGIECLIM	S/.	3.69	0.00%	-1.33%	-7.27%	-44.97%	90.00%	23	0.84	2.16	18.46	1,414	Servicios Públicos	-80.67%	
GBVACLIM	S/.	0.70	0.00%	16.67%	-12.50%	-13.78%	65.00%	92,699	0.66	0.00	7.16	2,750	Diversas	-5.26%	

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

**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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		D	
Unclassified	WR		NR

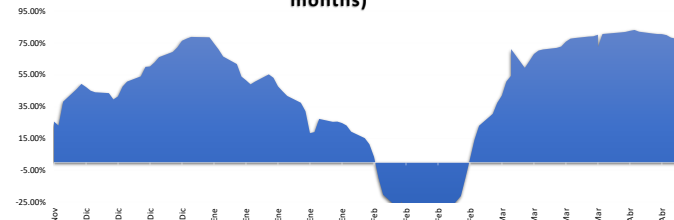
Source: Refinitiv, Bloomberg

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,123.15	0.96%	#####	-14.15%	-8.95%	0.30
S&P/BVL Industrial Index	262.79	-0.01%	#####	-13.02%	6.46%	0.27
S&P/BVL Financials Index	1,151.36	0.19%	-4.48%	-5.86%	20.45%	1.35
S&P/BVL Construction Index	223.44	0.96%	-6.59%	-15.13%	-8.09%	0.30
S&P/BVL Public Services Index	983.47	0.50%	0.10%	-6.76%	27.04%	0.25
S&P/BVL Mining Index	701.22	-1.46%	0.20%	-10.08%	77.50%	1.20
S&P/BVL Electric Utilities Index	960.11	0.50%	0.10%	-6.76%	27.04%	0.25

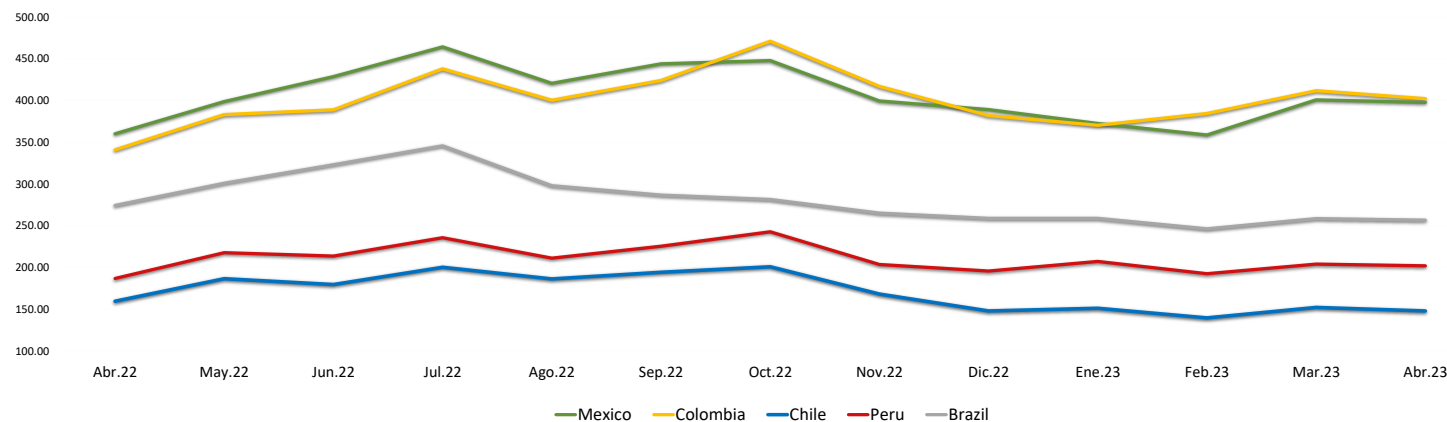
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

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



Source: Refinitiv

**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