

LATAM

Lima, April 25, 2024

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	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	282.29	4.00%
FERREYCORP SAA	LMA	PEN	2.90	3.57%
INRETAIL PERU CO	LMA	USD	30.00	1.96%
COCA-COLA FEMSA	MEX	MXN	163.33	1.92%
MEGACABLE-CPO	MEX	MXN	50.47	1.77%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,468	-5.38%
BANCOLOMBIA-PREF	COL	COP	33,100	-4.06%
GRUPO CARS MEX	MEX	MXN	135	-3.09%
CORFICOLOMBIANA	COL	COP	14,700	-2.78%
CMPC SGO	SGO	CLP	1,898	-2.74%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	64,635.98
CEMEX SAB-CPO	MEX	48,990.95
GRUPO F BANORT-O	MEX	46,073.37
GRUPO MEXICO-B	MEX	40,526.36
FOMENTO ECON-UBD	MEX	38,345.16

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	372,643,727.00
BANCO DE CHILE	SGO	85,671,516.00
CEMEX SAB-CPO	MEX	60,196,154.00
ENEL AMERICAS SA	SGO	42,674,535.00
ENEL CHILE SA	SGO	41,224,953.00

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	26.30	-0.15%	0.11%	-3.02%	-2.95%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.10	0.00%	1.66%	5.84%	25.11%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	169.95	-0.22%	0.60%	-3.22%	28.69%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.70	0.22%	2.08%	-0.78%	3.62%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.35	-0.03%	1.15%	1.15%	3.78%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.24	0.22%	1.93%	-0.39%	6.11%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.23	-0.29%	-0.05%	-1.54%	0.61%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.50	0.00%	0.90%	-5.06%	0.67%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.81	-0.58%	2.32%	-4.91%	2.80%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,311.56	-0.82%	-2.17%	-2.31%	21.31%	113,332
▼ IGPA (Chile)	32,033.74	-0.76%	-2.02%	-2.10%	15.32%	137,072
▲ COLSC (Colombia)	910.81	0.71%	0.65%	10.10%	-4.46%	2,841
▲ COLCAP (Colombia)	1,348.70	0.20%	1.46%	5.07%	9.68%	64,180
▲ S&P/BVL LIMA (Peru)	28,602.16	1.70%	3.31%	-2.01%	29.08%	140,529
▲ S&P/BVL SEL (Peru)	744.26	1.71%	3.72%	-3.72%	27.02%	123,825
▲ S&P/BVL LIMA 25	34,934.02	1.10%	3.57%	-6.63%	13.73%	138,910
▲ IPC (México)	57,071.78	1.08%	2.39%	1.81%	11.73%	421,221
▼ IBOVESPA (Brazil)	124,645.58	-0.08%	0.4%	-2.38%	16.2%	677,488

*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)	3.74	0.00%	0.69%	1.89%	-2.78%
▲ Peso Chileno (CLP)	949.58	0.08%	-1.67%	1.04%	10.00%
▲ Peso Colombiano (COP)	3,954.56	-0.20%	0.81%	1.65%	-17.87%
▼ Peso Mexicano (MXN)	17.20	0.04%	0.74%	3.03%	-12.29%
▲ Real Brasileiro (BRL)	5.16	-0.03%	-1.70%	3.40%	-1.27%

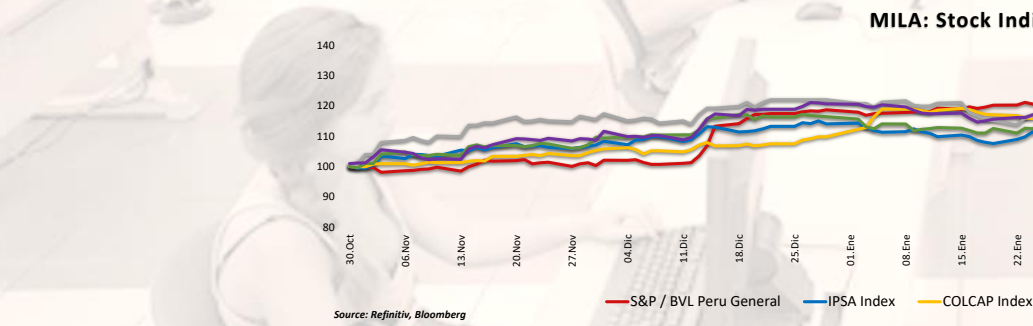
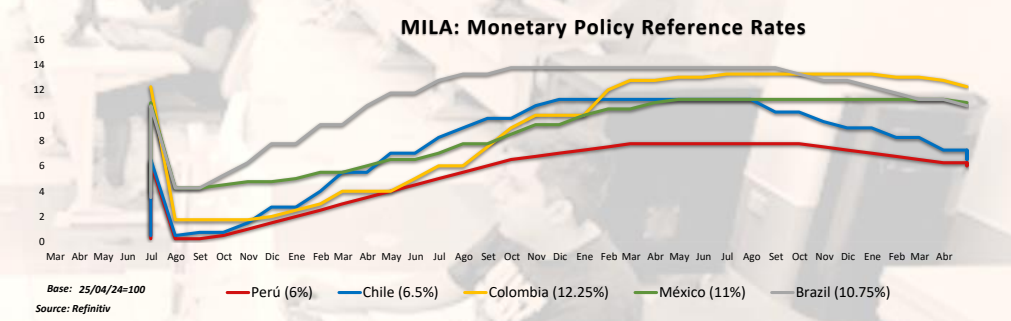
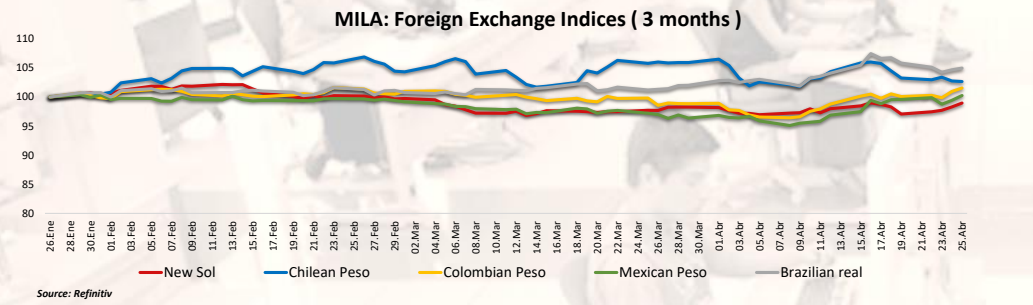
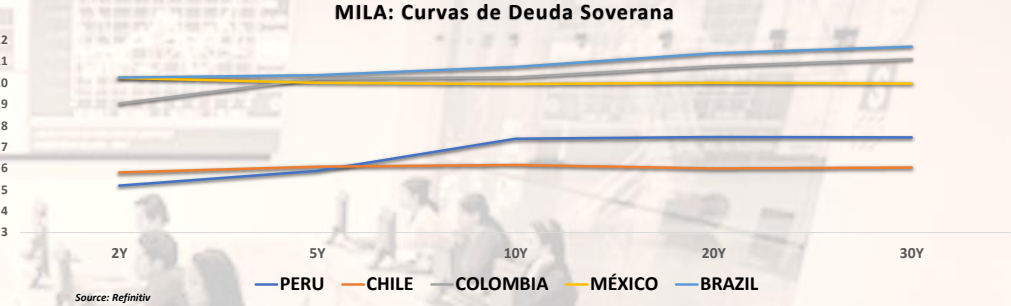
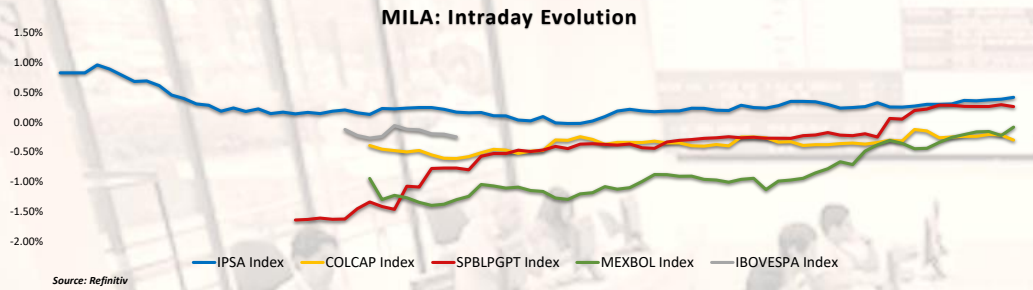
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Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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WORLD

United States:

The US market closed with negative results. The DOW JONES index closed slightly negative, as the US economy grew at an annualized rate of 1.6% in the first quarter, below expectations of 2.5%. However, underlying PCE prices rose by 3.7%, beating expectations. The S&P 500 index ended with losses, where stocks in the communications sector, dragged down by Meta, were the biggest losers in the index. Other stock categories that lost ground included the health care, real estate, financials, consumer staples and consumer discretionary sectors. Finally, the NASDAQ index finished with similarly negative returns, with disappointing earnings reports from companies such as Meta and IBM also weighing on sentiment. Meta shares fell 10.5% after posting a weak earnings outlook, despite reporting better-than-expected first quarter results. IBM also fell 8.2% after posting lower-than-expected earnings. Thus, DOW JONES -0.98%, S&P 500 -0.46% and NASDAQ -0.64% ended the day with negative results.

Europe:

The main European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower on Thursday as new US data reinforced concerns about the strength of the bloc's economy and the persistence of inflationary pressures. Food and beverage stocks were in the red, while healthcare gained. The English market, reflected in the FTSE 100, closed with positive results. The index closed at a record high thanks to positive earnings and corporate updates. Anglo American jumped 15.7% after confirming receipt of a non-binding purchase proposal. AstraZeneca also soared 5.8%, beating revenue expectations for the first quarter. Likewise, the German market, reflected in the DAX index, closed with losses. SAP (-1.4%), Siemens (-3.2%) and Airbus (-3.2%) fell sharply. On the other hand, Deutsche Bank recovered and soared around 7% after reporting a better-than-expected 10% rise in its first-quarter earnings. Data-wise, the GfK consumer climate indicator came in slightly better than market forecasts. The French market closed the session lower, with Pernod Ricard and Carrefour recording falls of 2.48% and 2.21%, respectively, due to weaker quarterly figures. In contrast, Sanofi rose 4.34% after beating expectations and STMicroelectronics rose 0.92% on better-than-expected quarterly results. BNP Paribas gained 0.93%, reaffirming its forecasts and exceeding market expectations. Thus, FTSE 100 +0.48%; CAC 40 -0.93%; DAX -0.95%; STOXX 600 -0.64% ended at mostly negative levels.

Asia:

The major Asian indices closed with mixed returns. The Chinese market ended with positive returns, with mainland stocks rising for the second consecutive session amid improved market sentiment and macroeconomic outlook in China. UBS analysts upgraded MSCI China equities to "overweight" on Tuesday, stating that foreign investors will gradually return to the Chinese market via stock connection. On the other hand, in the Hong Kong market, the Hang Seng index ended with gains, supported by optimism about more expansionary policies in China. Investors also hoped that Chinese stocks could experience a strong rebound this year, as projected by Goldman Sachs and UBS, due to potential reforms in many areas of the market. The South Korean market ended with negative results, as South Korea's economy expanded by 1.3% quarterly in the three months to March 2024, the largest expansion since December 2021, surpassing forecasts of a 0.6% increase, according to preliminary estimates. The strong data fueled market expectations that the Bank of Korea will delay reducing interest rates. The Japanese market closed lower, with Japanese stocks interrupting a three-day advance and following a sharp decline in US stock futures, as Meta Platforms plunged in after-hours trading with weak revenue guidance for the second quarter. The Australian market ended flat, as stronger-than-expected domestic inflation data bolstered expectations that the Reserve Bank of Australia will not cut interest rates soon. The country's consumer price index fell to 3.6% in the first quarter from 4.1% in the previous quarter, slowing for the fifth consecutive quarter but surpassing forecasts of 3.4%. Thus, the NIKKEI -2.16%; HANG SENG +0.48%; CSI 300 +0.25%; S&P/ASX 200 -0.01%; KOSPI -1.76%; SHANGHAI COMPOSITE +0.27% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	503.49	-0.38%	0.79%	-2.23%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.70	0.22%	2.08%	-0.78%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.38	-0.21%	0.71%	-0.96%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.88	-0.58%	2.64%	0.12%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	34.33	3.65%	1.72%	14.85%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	196.48	-0.61%	1.89%	-2.75%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	215.92	0.60%	-2.01%	7.77%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	87.78	-0.70%	-1.18%	-5.58%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	424.45	-0.48%	0.25%	-3.35%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	125.67	-1.64%	0.83%	-7.40%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	96.63	0.46%	2.97%	5.85%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	34.33	3.12%	-11.93%	-1.35%	# VALOR!	BQ
UNITED STATES OIL ETF	USD	80.44	1.00%	2.11%	5.43%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.81	-0.58%	2.32%	-4.91%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	156.86	0.42%	3.45%	6.32%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.92	0.27%	3.85%	5.60%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	83.11	-0.60%	1.85%	-5.92%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	82.22	-2.05%	-1.51%	-12.95%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.73	-0.30%	-0.16%	-2.83%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.23	-0.29%	-0.05%	-1.54%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.43	-0.57%	1.93%	-6.73%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.44	0.67%	5.65%	5.39%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.75	-0.24%	2.75%	0.25%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.99	2.41%	0.79%	15.07%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.42	-0.28%	0.66%	-0.99%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.12	-0.57%	1.91%	-6.16%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.90	7.23%	2.91%	28.01%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	38.28	1.27%	2.54%	11.34%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	77.34	-0.46%	1.64%	-1.93%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.08	-0.83%	1.17%	-2.97%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	105.63	-1.52%	-0.09%	3.05%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	57.60	1.23%	1.80%	-6.80%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,085.80	-0.98%	0.82%	-2.11%	12.74%	
▼ Standard & Poor's 500 (EEUU)	5,048.42	-0.46%	0.74%	-1.98%	27.37%	# VALOR!
▲ NASDAQ Composite (EEUU)	15,611.76	0.84%	-0.54%	0.07%	-0.46%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	502.38	5.30%	0.54%	-0.79%	15.37%	1,001,553,769
▲ DAX (Alemania)	17,917.28	58376.76%	0.45%	-0.14%	25.61%	4,657
▼ FTSE 100 (Reino Unido)	8,078.86	5.47%	2.56%	4.34%	8.12%	900
▼ CAC 40 (Francia)	8,016.65	-0.14%	-0.08%	-1.77%	20.60%	4,319,034
▲ IBEX 35 (España)	10,983.70	6.58%	2.03%	4.70%	33.54%	1,405,944
▼ MSCI AC Asia Pacific Index	531.57	-1.07%	1.56%	-1.72%	3.70%	# VALOR!
▲ HANG SENG (Hong kong)	17,284.54	5.69%	5.4%	1.90%	-11.13%	# VALOR!
▼ SHANGHAI SE Comp. (China)	3,052.90	0.23%	-0.69%	0.48%	-4.52%	43,622,679
▼ NIKKEI 225 (Japan)	37,628.48	-2.16%	-1.18%	-3.04%	36.46%	# VALOR!
▲ S&P / ASX 200 (Australia)	7,847.00	0.00%	2.68%	1.73%	9.36%	34,538
▲ KOSPI (Corea del Sur)	2,628.62	-1.93%	-0.23%	-3.32%	10.86%	6,553,809

*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

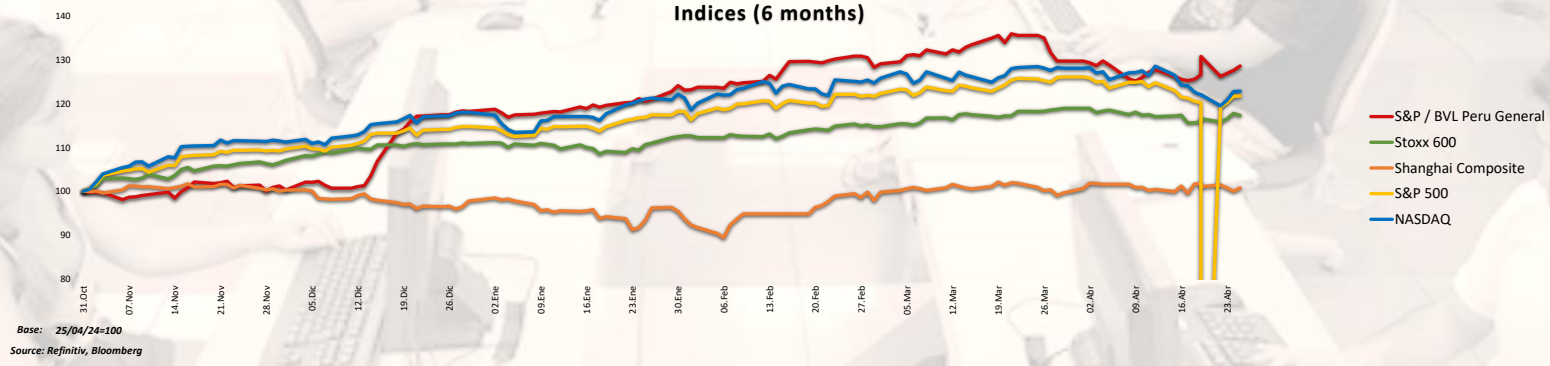
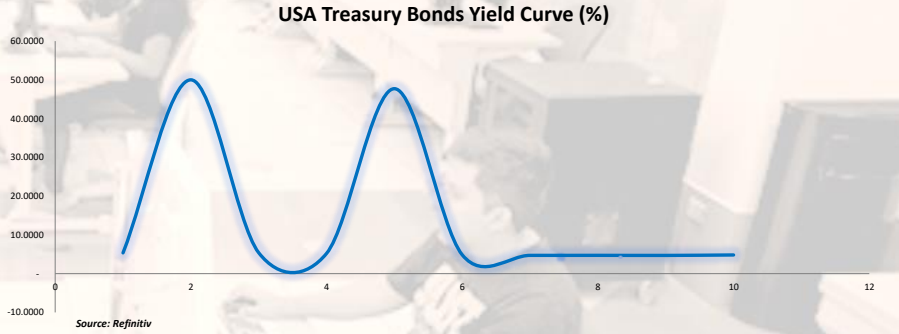
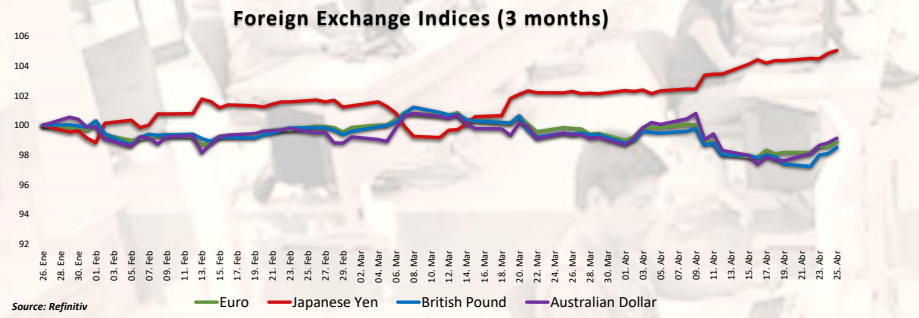
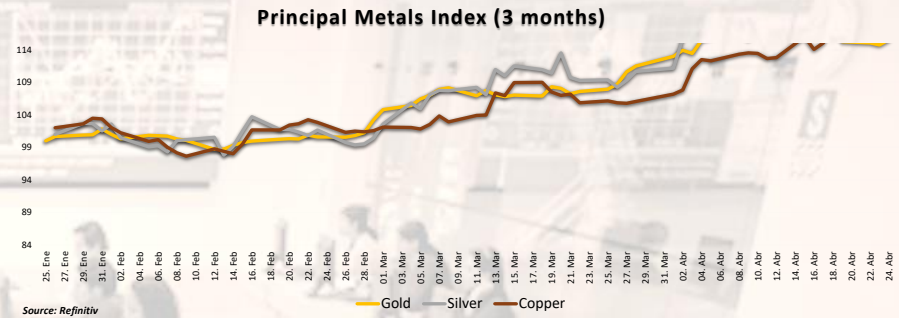
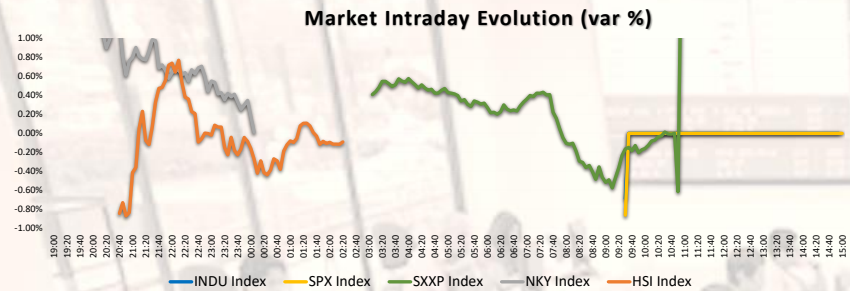
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0729	0.00%	0.81%	-1.40%	1.64%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2393	0.00%	0.02%	0.64%	3.94%
▼ Won Koreano	1370.8	-0.04%	-0.62%	3.58%	4.18%
▼ Libra Esterlina	1.2508	-0.04%	0.59%	-1.91%	2.25%
▲ Dólar de Hong Kong	7.8278	0.00%	-0.04%	0.07%	0.54%
▲ Dólar Australiano	0.6524	0.11%	1.62%	-0.85%	-3.61%

*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)	2331.2517	-0.02%	-1.98%	7.88%	30.29%
Plata (US\$ Oz. T) (LME)	27.3777	-0.21%	-2.99%	10.30%	18.68%
Cobre (US\$ TM) (LME)	9742.15	0.90%	0.93%	10.92%	14.28%
Zinc (US\$ TM) (LME)	2835.59	1.85%	1.12%	12.99%	-13.26%
Petroleo WTI (US\$ Barril) (NYM)	83.57	0.92%	1.79%	4.21%	19.54%
Etano (US\$ TM) (LME)	33097	3.48%	-3.53%	17.67%	34.07%
Plomo (US\$ TM) (LME)	2176.12	0.69%	1.18%	1.34%	-1.03%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.16	-3.09%	-1.94%	-10.93%	16.83%
Café Arábica (US\$ TM) (NYB-ICE)	10804	-1.93%	-2.09%	59.85%	338.83%

*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/.	5.81	0.17%	1.93%	-15.92%	-10.18%	5.00%	11,543	0.61	4.79	9.23	5,296	Industrial	-28.55%
BACKUSILIM	S/.	21.18	0.00%	-1.49%	-1.25%	-2.72%	90.00%	4,570	0.36	8.31	0.00	1,743	Industriales	-29.38%
BAP	US\$	167.75	-0.28%	3.63%	-2.49%	23.65%	90.00%	199,060	1.14	4.03	8.67	30,755,943	Diversas	2.41%
BVN	S/.	1.41	2.92%	6.82%	-10.87%	5.85%	85.00%	558,848	0.77	14.08	0.00	32,850	Bancos y Financieras	-22.25%
CASAGRCLIM	S/.	1.41	2.92%	6.82%	-10.87%	5.85%	85.00%	558,848	0.77	14.08	0.00	32,850	Bancos y Financieras	-22.25%
BBVACIPELIM	US\$	167.75	-0.28%	3.63%	-2.49%	23.65%	90.00%	199,060	1.14	4.03	8.67	30,755,943	Diversas	2.41%
CORAREILIM	S/.	1.05	0.00%	7.14%	-2.36%	-22.17%	80.00%	5,305	0.84	1.81	0.00	6,472	Industriales	-26.98%
CPAC.K	US\$	5.25	0.19%	-0.57%	-19.72%	1.71%	90.00%	7,844	0.58	10.00	41.81	13,862	Industriales	-20.55%
CYBERDECLIM	US\$	38.44	1.16%	6.78%	-3.43%	39.99%	85.00%	34,710	1.03	1.13	0.00	641,840	Mineras	8.56%
ENEFDECLIM	S/.	2.03	-0.90%	6.84%	-1.38%	-31.23%	90.00%	21,380	0.62	10.81	6.76	24,589	Servicios Públicos	-52.51%
ENDISDECLIM	US\$	38.44	1.16%	6.78%	-3.43%	39.99%	85.00%	34,710	1.03	1.13	0.00	641,840	Mineras	8.56%
FEBREYCLIM	S/.	2.90	0.00%	10.69%	-2.36%	52.42%	90.00%	138,976	0.89	9.57	0.00	4,272	Diversas	18.38%
AEZACLIM	S/.	0.70	0.00%	-4.11%	-12.50%	-13.78%	65.00%	29,352	0.66	0.00	7.16	10,827	Diversas	-5.23%
IFS	US\$	21.48	-2.19%	-0.92%	-20.06%	-8.60%	90.00%	268,977	1.14	4.55	6.49	1,384,834	Diversas	-24.61%
INRETCCLIM	US\$	30.00	0.00%	6.36%	-13.12%	-4.12%	80.00%	9,851	0.67	2.76	12.32	34,737	Diversas	-22.86%
LUSURCLIM	S/.	15.90	0.00%	2.91%	2.91%	15.74%	85.00%	1,932	0.49	8.12	0.00	8,309	Servicios Públicos	-9.38%
MINSURILIM	S/.	4.50	-0.88%	1.35%	-1.30%	35.79%	90.00%	26,662	0.94	0.00	21.72	18,916	Mineras	1.16%
SCCO.K	US\$	111.82	2.37%	-3.05%	15.06%	85.16%	90.00%	1,844,742	1.30	2.93	27.57	164,335,807	Mineras	12.09%
SIDERCLIM	US\$	1.27	0.00%	1.60%	-8.63%	-15.20%	85.00%	17,431	0.69	15.14	0.00	373	Industriales	-26.62%
UNACMCLIM	S/.	2.71	0.00%	0.37%	0.01%	11.18%	10.00%	0	-0.02	5.86	0.00	743	Diversas	-14.19%
VOICABCLIM	S/.	2.71	0.00%	0.37%	0.01%	11.18%	10.00%	0	-0.02	5.86	0.00	743	Diversas	-14.19%
BROCALCLIM	S/.	1.41	2.92%	6.82%	-10.87%	5.85%	85.00%	558,848	0.77	14.08	0.00	32,850	Bancos y Financieras	-22.25%
CORARECLIM	S/.	1.41	2.92%	6.82%	-10.87%	5.85%	85.00%	558,848	0.77	14.08	0.00	32,850	Bancos y Financieras	-22.25%
ENGIECLIM	S/.	3.65	0.00%	0.55%	-6.93%	-45.60%	90.00%	31,489	0.84	2.19	18.25	31,127	Servicios Públicos	-80.83%
GBVIACLIM	S/.	0.70	0.00%	-4.11%	-12.50%	-13.78%	65.00%	29,352	0.66	0.00	7.16	10,827	Diversas	-5.23%

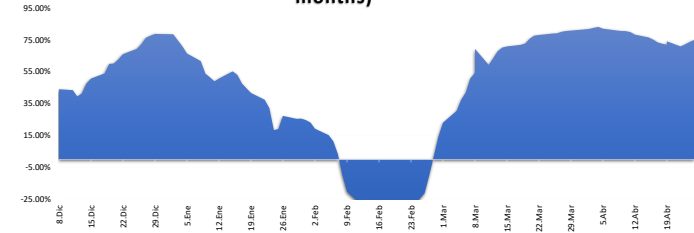
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,178.12	0.35%	#IVALOR!	-7.83%	-4.49%	0.31
S&P/BVL Industrial Index	275.94	-0.04%	#IVALOR!	-7.83%	11.79%	0.30
S&P/BVL Financials Index	1,206.29	0.26%	4.22%	-2.85%	26.20%	1.32
S&P/BVL Construction Index	225.86	-0.07%	-0.10%	-13.79%	-7.09%	0.32
S&P/BVL Public Services Index	983.14	-0.16%	2.20%	-7.11%	26.99%	0.22
S&P/BVL Mining Index	705.60	2.55%	-0.39%	3.42%	78.61%	1.18
S&P/BVL Electric Utilities Index	959.79	-0.16%	2.20%	-7.11%	26.99%	0.22

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

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



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

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

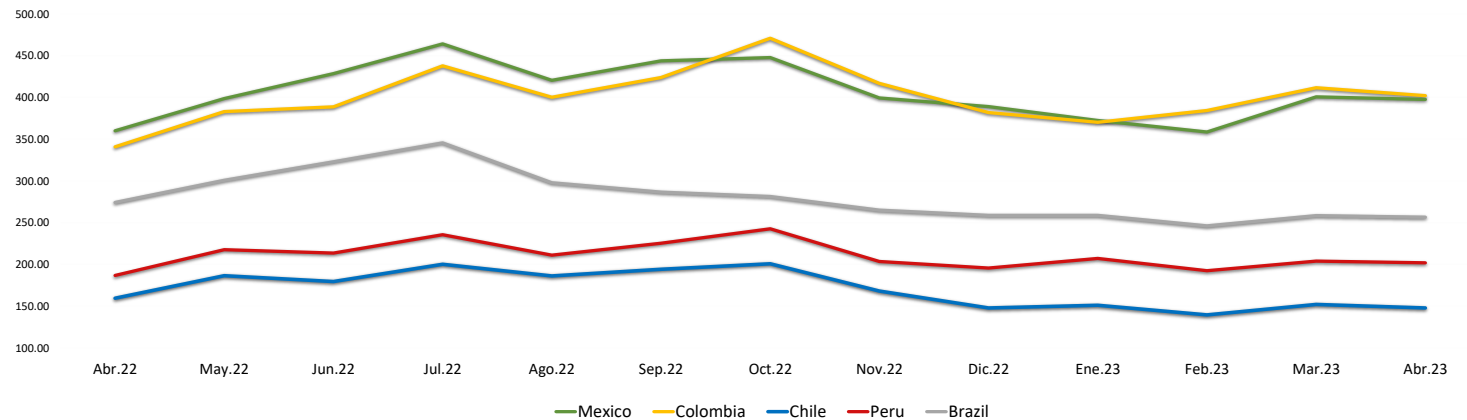
Source: Refinitiv, Bloomberg

Legend

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