

LATAM

Peru: The LSE General index is in today's session with a positive result of +1.05%. The index maintains a positive cumulative annual trend of +31.73% in local currency and a positive cumulative trend of +31.77% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.29% while the S&P/BVL LIMA 25 by +0.95%. The spot PEN reached S/.3.7431. Headline: Tuesta on credit rating downgrade: "Irresponsibility brings consequences".

Chile: The IPSA index ended the day with a positive return of +1.31. The most benefited sectors of the day were Real Estate (+2.29%) and Industrials (+2.07%). The best performing stocks were Plaza SA with +4.61%, SMU SA with +2.88% and Sociedad Química y Minera de C +2.18%. Headline: SII audit of Chileans' accounts abroad boosts interest in the distribution of capital in the tax form.

Colombia: The COLCAP index ended the session with a positive return of +1.24%. The most benefited sectors of the day were Finance (+2.37%) and Materials (+0.70%). The best performing stocks were Grupo de Inversiones Suramerica with +4.07%, BanColombia SA with +2.98% and Inversiones Argos SA with +2.97%. Headline: Mintrabajo to conduct labor inspection of General Motors after closing of Colmotores plant.

Mexico: The IPC index closed the day in positive territory +1.31%. The sectors that benefited the most during the day were Health (+3.16%) and Communication Services (+3.16%). The best performing stocks were Grupo Televisa SA with +6.21%, Gentera SAB de CV at +5.25% and Banco del Bajío SA with +4.66%. Headline: Mexico's trade surplus exceeds analysts' expectations

Brazil: The IBOVESPA index closed the day in positive territory at +1.51%. The sectors that benefited the most during the day were Real Estate (+4.35%) and Health Care (+3.88%). The best performing stocks were Azul SA with +5.97%, MRV Engenharia e Participações with +5.54% and Hypermarcas SA with +5.16%. Headline: Union pressures Eletrobras at shareholders' meeting to try to increase its decision-making power.

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	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	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.34	-0.87%	1.74%	-2.91%	-2.05%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.10	-1.41%	-0.59%	5.77%	24.85%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.33	-0.70%	0.11%	-1.11%	28.85%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.61	0.35%	2.27%	-1.50%	4.64%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.36	0.64%	1.45%	1.15%	4.53%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.13	0.31%	2.22%	-1.14%	7.03%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.48	-0.72%	0.16%	-1.75%	0.71%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.50	-0.66%	0.22%	-5.46%	2.04%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.99	-0.55%	2.72%	-5.17%	1.54%	PCQ

Source: Refinitiv

Lima, April 26, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IGPA (Chile)	32,280.14	-1.46%	-1.37%	-1.75%	16.20%	136,369
▼ COLCAP (Colombia)	904.39	-0.64%	-0.79%	10.22%	-5.13%	2,832
▼ COLCAP (Colombia)	1,346.02	-0.25%	-0.76%	4.79%	9.46%	64,272
▲ S&P/BVL LIMA (Peru)	28,120.93	0.78%	2.41%	-3.21%	26.91%	141,283
▲ S&P/BVL SEL (Peru)	731.78	1.19%	3.40%	-5.00%	24.89%	126,165
▲ S&P/BVL LIMA 25	34,552.42	0.96%	3.63%	-7.45%	12.49%	139,705
▼ IPC (México)	56,463.99	-0.30%	1.89%	1.10%	11.31%	423,167
▲ IBOVESPA (Brazil)	126,526.27	1.51%	1.1%	-0.17%	17.7%	675,829

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

Currency

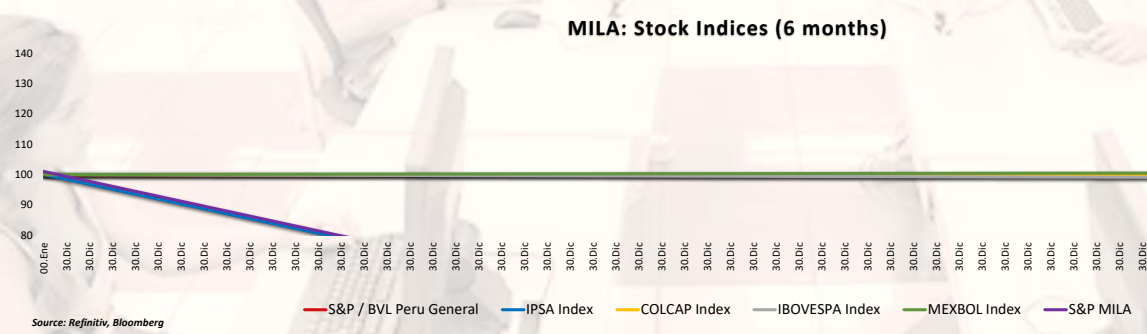
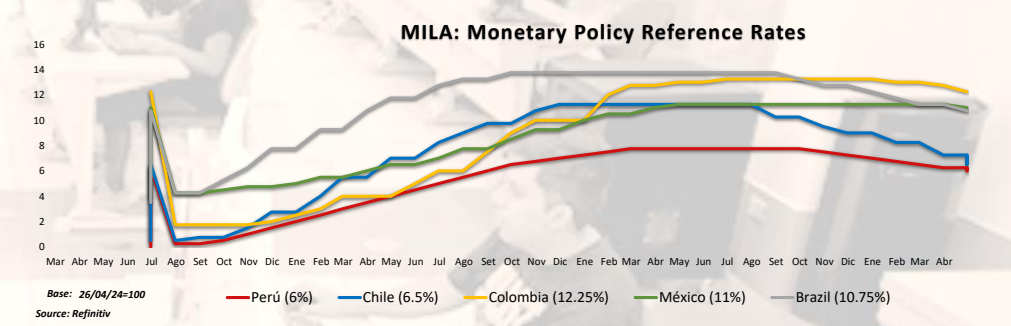
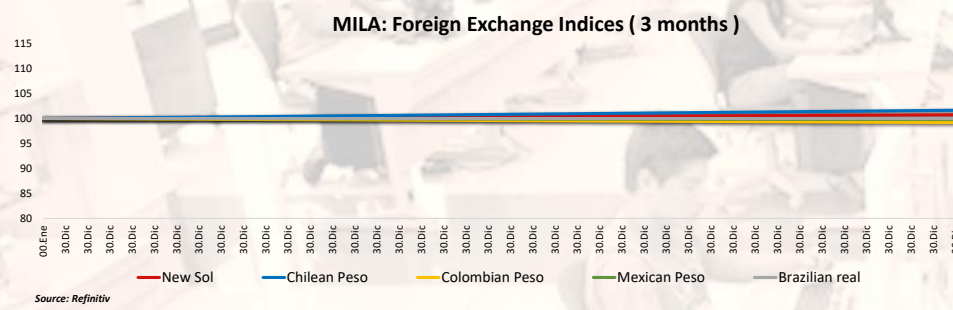
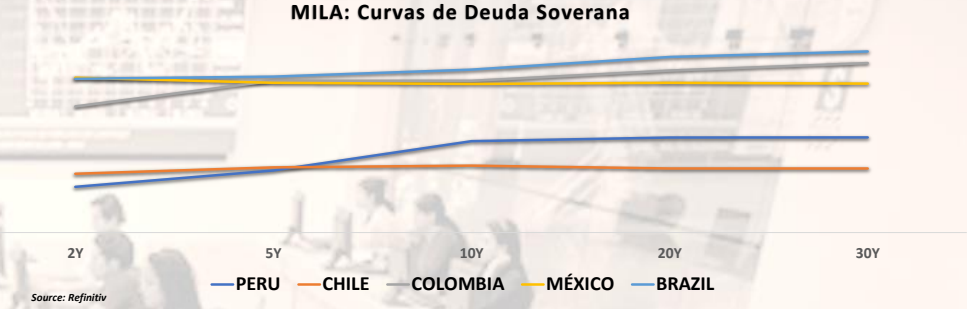
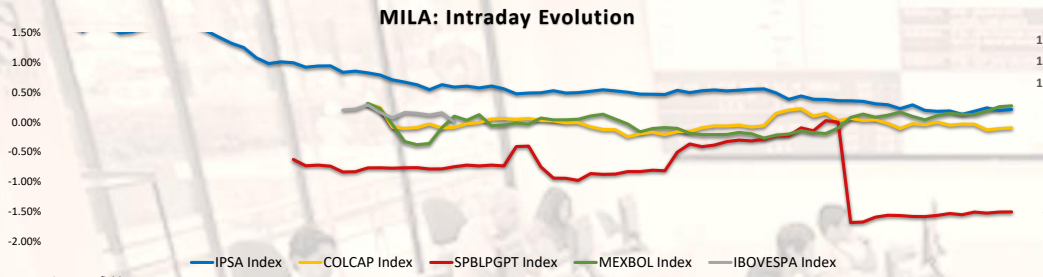
	Price	1 D*	5 D*	1 M*	YTD*
Peso Chileno (CLP)	949.60	0.00%	-2.85%	0.58%	9.68%
▲ Peso Colombiano (COP)	3,938.87	0.00%	1.19%	0.97%	-18.23%
▼ Peso Mexicano (MXN)	17.06	0.03%	0.61%	2.41%	-13.21%
▲ Real Brasileiro (BRL)	5.15	0.03%	-1.81%	3.56%	-1.11%

*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 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:

El mercado estadounidense cerró con rendimientos positivos. El índice DOW JONES cerró la sesión con rendimientos positivos. ExxonMobil perdió un 2,8% después de no cumplir con las expectativas de ganancias, mientras que Chevron subió ligeramente porque sus ganancias estuvieron por debajo de las estimaciones. De manera similar, el índice S&P 500 cerró con un rendimiento positivo. Las acciones estadounidenses terminaron al alza el viernes, impulsadas por sólidos informes de ganancias de Alphabet y Microsoft, lo que hizo que el Nasdaq, de gran tecnología, subiera un 2%. El S&P 500 subió un 1%, mientras que el Dow Jones ganó 153 puntos mientras los inversores restaban importancia a las preocupaciones sobre los precios elevados, especialmente después de que los últimos datos mostraron que el indicador de inflación preferido de la Reserva Federal seguía indicando presiones persistentes sobre los precios. Finalmente, el índice NASDAQ cerró al alza. Microsoft saltó un 1,8% después de superar las previsiones tanto de ganancias como de ingresos. Alphabet subió un 10,2%, alcanzando un máximo histórico de 171,95 dólares, tras sus optimistas resultados, y el anuncio de la compañía de su primer dividendo se sumó al sentimiento positivo. Por el contrario, Intel se desplomó un 9,2% después de ofrecer unas perspectivas de ingresos decepcionantes. Así, DOW JONES +0.40%, S&P 500 +1.02% y NASDAQ +2.03% terminaron con resultados positivos.

Europe:

The major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher as investors absorbed an ECB survey revealing that inflation expectations dropped to the lowest level in more than two years, while US PCE data suggested that inflationary pressures remained strong. The UK market, reflected in the FTSE 100, closed with positive results, buoyed by positive earnings from US tech giants and the Darktrace rally in the UK. The mid-cap firm surged by over 16% in a \$5.32 billion acquisition deal by Thoma Bravo. The German market closed in positive territory as gains in the tech sector followed the release of positive quarterly results from US tech giants Microsoft and Alphabet. Additionally, ThyssenKrupp soared by 7% after the German firm announced its intention to sell a 20% stake in its steel business to an energy company controlled by Czech billionaire Daniel Kretinsky. The French market, reflected in the CAC 40, closed with gains, ending a two-day losing streak as solid quarterly results offset further signs of persistent inflation in the US. TotalEnergies rose by 2.23% after reporting a smaller-than-expected drop in first-quarter profits, as resilient oil demand offset the impact of lower natural gas prices in Europe. Thus, the FTSE 100 +0.75%; CAC 40 +0.89%; DAX +1.36%; STOXX 600 +1.11% all ended with positive returns.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with positive returns, extending a winning streak to a third day as sentiment improves and foreign investors gradually return to Chinese markets. Analysts at global investment houses have upgraded their views on Chinese stocks citing an improving macroeconomic outlook. On the other hand, in the Hong Kong market, the Hang Seng index ended with gains after technology stocks led the rally, up nearly 5% following strong results from Microsoft and Alphabet Inc. Also, the index rose 8.8% on the week, its biggest gain in a year and a half, boosted by investment bank HSBC's decision to change its position on Chinese stocks from underweight to neutral. The South Korean market ended with negative results. Financial stocks gains were led by KB Financial (9.7%), despite posting a 30.5% y-o-y drop in net profit in 1Q2024 due to compensation paid out for investor losses incurred on troubled Hong Kong-linked derivatives. The Japanese market closed higher as the Bank of Japan held interest rates steady in a widely expected move. Meanwhile, the BOJ dropped that it would buy the same amount of bonds as before, revised up its inflation forecast and said the economy will likely continue to grow at a healthy pace. Investors also reacted to data showing Tokyo's core inflation rate slowed to a 2-year low of 1.6% in April, largely due to distortions from the start of education subsidies. The Australian market ended lower amid a sharp drop in BHP Group shares. BHP Group plunged 4.5% after unveiling a \$39 billion bid for rival Anglo American in a deal that would create the world's largest copper miner. Australian shares also caught the fall in global stock markets, as U.S. economic data pointed to weak growth in the first quarter, although strong results from major technology companies subsequently boosted the rally in global markets. Thus, NIKKEI +0.21%; HANG SENG -2.18%; CSI 300 -0.81%; S&P/ASX 200 -0.33%; KOSPI +1.05%; SHANGHAI COMPOSITE -0.49% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	#¿NOMBRE?	508.26	0.95%	2.65%	-0.31%	#¿VALOR!	#¿NOMBRE?
ISHARES MSCI EMERGING MARKETS ETF	USD	41.17	1.15%	3.68%	0.98%		PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.62	0.31%	0.84%	-0.58%	#¿VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.82	-0.15%	1.09%	0.07%		PCQ
VANECK GOLD MINERS ETF	USD	34.58	0.73%	1.50%	15.69%	#¿VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	198.36	0.96%	2.70%	-2.00%		PCQ
SPDR GOLD SHARES	USD	216.62	0.32%	-2.00%	8.47%	#¿VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.24	0.52%	-1.02%	-5.06%		NMQ
INVESTCO QQQ TRUST SERIES 1	USD	431.00	1.54%	3.94%	-0.67%	#¿VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.49	0.65%	1.42%	-6.94%		NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	95.74	-0.92%	0.81%	4.57%	#¿VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	32.69	-4.78%	-19.32%	-9.07%		BTQ
UNITED STATES OIL ETF	USD	80.39	-0.06%	1.95%	5.32%	#¿VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.54	2.37%	2.60%	-1.71%		PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	157.02	0.10%	2.47%	5.75%	#¿VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.19	-1.09%	1.16%	4.30%		PCQ
ISHARES US REAL ESTATE ETF	USD	83.24	0.16%	1.52%	-5.67%	#¿VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	83.49	1.54%	0.80%	-11.85%		PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.13	0.38%	0.11%	-2.49%	#¿VALOR!	PCQ
ISHARES JIP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.61	0.44%	0.10%	-0.79%		NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.46	0.08%	1.62%	-6.61%	#¿VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.87	1.69%	7.75%	7.84%		PCQ
CONSUMER STAPLES SPDR FUND	USD	75.59	-0.21%	1.54%	0.08%	#¿VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	42.39	0.95%	0.47%	15.38%		PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.73	0.33%	0.78%	-0.67%	#¿VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.16	0.05%	1.47%	-5.90%		PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	40.55	1.63%	2.63%	30.13%	#¿VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.90	-0.99%	2.43%	10.40%		PCQ
ISHARES MSCI EAFE ETF	USD	77.96	0.80%	2.42%	-1.18%	#¿VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.13	0.16%	0.74%	-3.02%		NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	107.96	2.21%	2.41%	3.81%	#¿VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	56.74	-1.49%	-0.99%	-7.89%	53.98%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	38,239.66	0.40%	0.67%	-1.23%	14.23%
▲ Standard & Poor's 500 (EEUU)	5,099.96	1.02%	2.67%	-0.33%	29.63%
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,040.38	4.97%	2.45%	3.45%	7.36%
▲ CAC 40 (Francia)	8,091.86	0.80%	1.38%	-0.56%	21.49%
▲ IBEX 35 (España)	11,027.80	7.01%	3.70%	4.42%	33.02%
▲ HANG SENG (Hong kong)	17,201.27	5.16%	5.84%	0.70%	-8.58%
▼ SHANGHAI SE Comp. (China)	3,044.82	-0.04%	-0.86%	0.03%	-4.84%
▲ NIKKEI 225 (Japón)	37,934.76	0.81%	2.34%	-2.00%	35.96%
▼ S&P / ASX 200 (Australia)	7,683.00	-2.09%	1.02%	-0.60%	6.27%
▲ KOSPI (Corea del Sur)	2,675.75	-0.17%	3.54%	-0.66%	12.29%

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

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ	WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	GBP	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	A2A GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

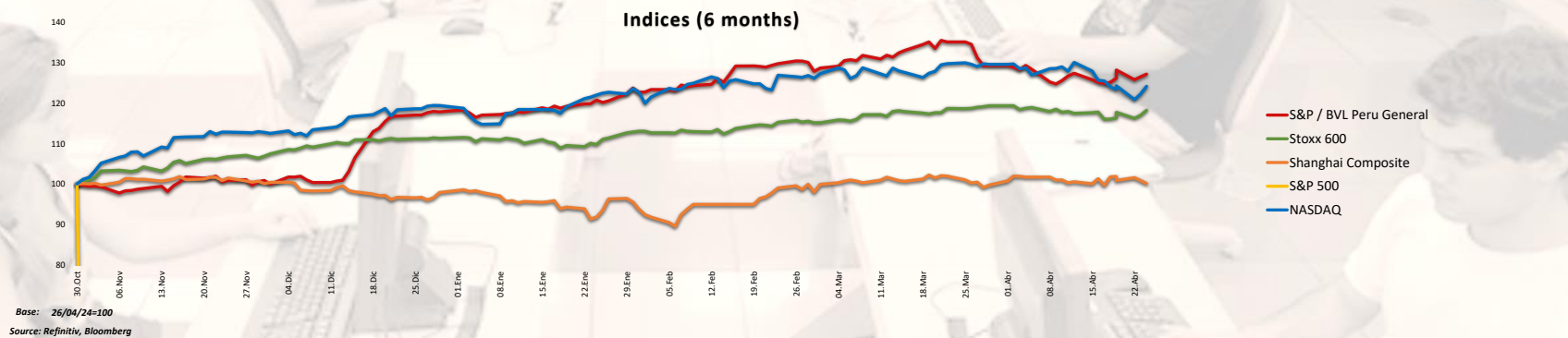
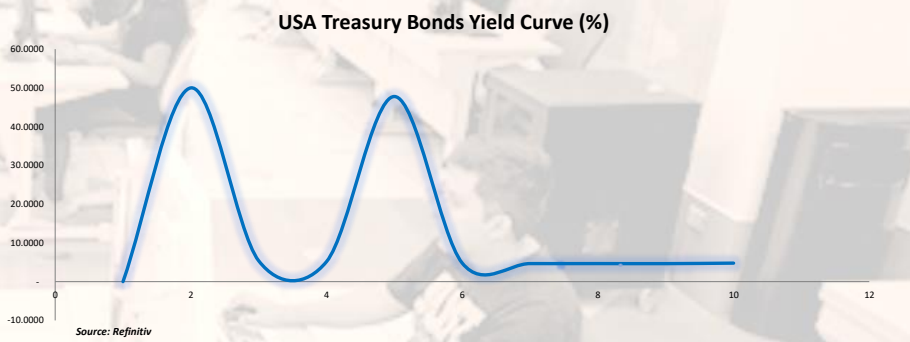
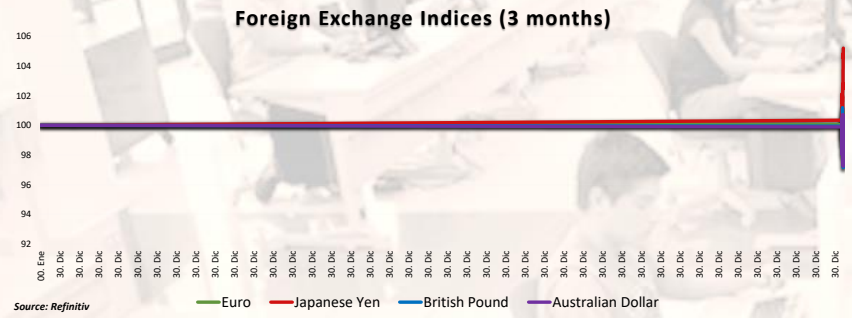
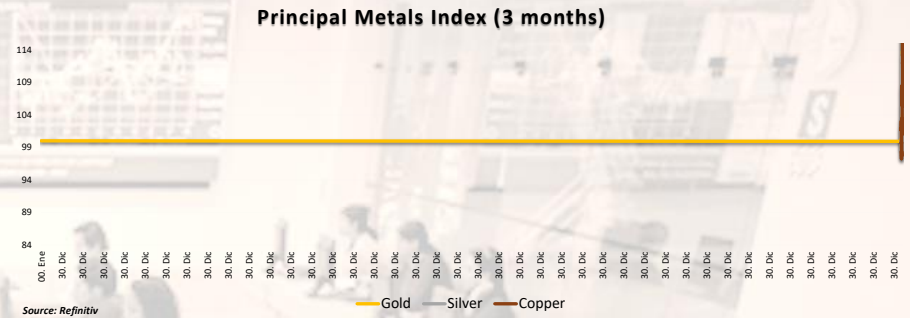
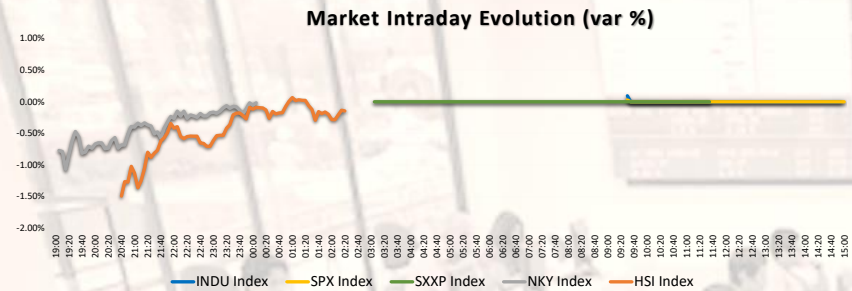
	Price	1 D*	5 D*	1 M*	YTD*
### Euro	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
### Yen	does not have enough resources to	#¿VALOR!	#¿VALOR!	#¿VALOR!	#¿VALOR!
▲ Yuan	7.246	0.00%	0.10%	0.83%	3.96%
▲ Won coreano	1377.07	0.00%	-0.13%	4.82%	4.77%
▼ Libra Esterlina	1.2456	-0.04%	0.08%	-2.66%	2.11%
▼ Dólar de Hong Kong	7.8314	0.00%	0.02%	0.10%	0.51%
▼ Dólar Australiano	0.6495	-0.03%	0.95%	-1.89%	-3.36%

*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)	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#####
Plata (US\$ Oz. T) (LME)	27.175	-3.72%	-3.69%	8.53%	19.58%
Cobre (US\$ TM) (LME)	9742.15	0.00%	-0.56%	8.63%	14.52%
Zinc (US\$ TM) (LME)	2835.59	0.00%	0.00%	12.52%	-13.71%
Petroleo WTI (US\$ Barril) (NYM)	83.85	0.34%	1.98%	4.63%	19.63%
Estaño (US\$ TM) (LME)	33097	0.00%	-7.84%	16.08%	36.04%
Plomo (US\$ TM) (LME)	2176.12	0.00%	-0.64%	3.19%	-0.72%
Aúscar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	#¿VALOR!	#¿VALOR!	#¿VALOR!	#¿VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.09	-0.37%	-2.10%	-12.27%	15.91%
Café Arábica (US\$ TM) (NYB-ICE)	10594	-1.94%	-7.56%	46.65%	334.54%

*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	#¿NOMBRE?	5.80	0.87%	6.23%	-16.18%	-10.33%	5.00%	#¿NOMBRE?	#####	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	#¿NOMBRE?	Industrial	#¿NOMBRE?
BACKUSILIM	S/.	21.18	0.00%	-1.49%	-1.25%	-2.72%	90.00%	622	0.36	8.31	0.00	13.237	13,237	Industriales	-29.30%
BAP	US\$	168.22	-0.37%	4.49%	-2.93%	24.00%	90.00%	134,774	1.14	4.01	8.65	64,665,548	64,665,548	Diversas	3.32%
BVN	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
CASAGRCLIM	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
BBVACIPELIM	US\$	168.22	-0.37%	4.49%	-2.93%	24.00%	90.00%	134,774	1.14	4.01	8.65	64,665,548	64,665,548	Diversas	3.32%
CORAREILIM	S/.	1.05	1.94%	7.14%	-2.36%	-22.17%	80.00%	38,981	0.84	1.81	0.00	13,998	13,998	Industriales	-28.01%
CPAC.K	US\$	5.24	0.10%	0.77%	-18.89%	1.52%	90.00%	8,453	0.58	10.12	41.49	4,663	4,663	Industriales	-20.23%
CYBERECLIM	US\$	38.00	0.00%	7.04%	-4.54%	38.39%	85.00%	56,442	1.03	1.13	0.00	6,314,460	6,314,460	Mineras	9.13%
ENEFECCLIM	S/.	2.05	1.99%	-0.49%	-0.41%	-30.55%	90.00%	6,571	0.62	11.02	6.69	5,564	5,564	Servicios Públicos	-52.74%
ENDISPECLIM	US\$	38.00	0.00%	7.04%	-4.54%	38.39%	85.00%	56,442	1.03	1.13	0.00	6,314,460	6,314,460	Mineras	9.13%
FEBREYCLIM	S/.	2.90	3.57%	12.40%	-2.05%	52.42%	90.00%	521,509	0.89	9.91	0.00	350,893	350,893	Diversas	15.94%
AENZACLIM	S/.	0.70	-1.41%	0.00%	-12.50%	-13.78%	65.00%	220	0.66	0.00	7.26	211,176	211,176	Diversas	-2.40%
IFS	US\$	21.96	0.18%	3.83%	-19.29%	-6.55%	90.00%	99,242	1.13	4.56	6.46	1,646,234	1,646,234	Diversas	-24.51%
INRETCCLIM	US\$	30.00	1.96%	6.36%	-13.84%	-4.12%	80.00%	6,952	0.67	2.74	12.26	193,543	193,543	Diversas	-23.73%
LLUSURCLIM	S/.	15.90	0.00%	3.44%	1.63%	15.74%	85.00%	106	0.49	8.12	0.00	8,309	8,309	Servicios Públicos	-9.38%
MINSURILIM	S/.	4.54	-0.22%	5.88%	-0.42%	37.00%	90.00%	477,778	0.93	0.85	22.23	68,714	68,714	Mineras	-0.19%
SCOX	US\$	109.23	-0.37%	-4.33%	13.43%	80.87%	90.00%	1,434,776	1.30	2.92	26.95	163,446,889	163,446,889	Mineras	13.64%
SIDERCLIM	S/.	1.27	0.00%	-0.78%	-6.63%	-15.20%	85.00%	14,176	0.69	15.26	0.00	375	375	Industriales	-26.83%
UNACEMCLIM	S/.	2.71	0.74%	0.37%	0.01%	11.18%	10.00%	4,138	-0.02	4.82	0.00	3,195	3,195	Diversas	-13.69%
VOICABCLIM	S/.	2.71	0.74%	0.37%	0.01%	11.18%	10.00%	4,138	-0.02	4.82	0.00	3,195	3,195	Diversas	-13.69%
BROCALCLIM	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
CORARECLIM	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
ENGIECLIM	S/.	3.65	0.00%	0.00%	-7.40%	-45.60%	90.00%	0	0.84	2.19	18.25	31,127	31,127	Servicios Públicos	-80.83%
GBVIACLIM	S/.	0.70	-1.41%	0.00%	-12.50%	-13.78%	65.00%	220	0.66	0.00	7.26	211,176	211,176	Diversas	-2.40%

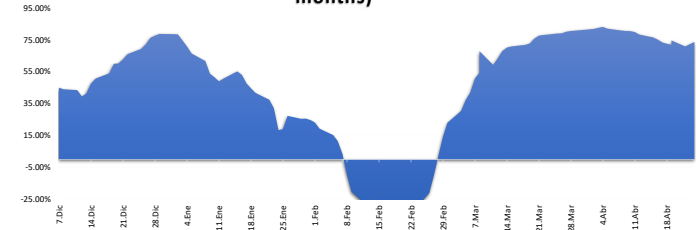
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,174.06	1.42%	#####	-11.08%	-4.82%	0.31
S&P/BVL Industrial Index	275.87	1.43%	#####	-7.47%	11.76%	0.30
S&P/BVL Financials Index	1,203.19	0.22%	0.13%	-5.17%	25.87%	1.34
S&P/BVL Construction Index	225.77	0.03%	0.56%	-14.13%	-7.13%	0.32
S&P/BVL Public Services Index	984.74	0.63%	0.72%	-6.25%	-7.20%	0.23
S&P/BVL Mining Index	688.08	0.46%	-2.31%	2.30%	74.18%	1.18
S&P/BVL Electric Utilities Index	961.36	0.33%	0.72%	-6.25%	-7.20%	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	#####	#N/A	Requesting Data...
Mexico	#####	#N/A	Requesting Data...
Venezuela	#####	#N/A	Requesting Data...
Brazil	#####	#N/A	Requesting Data...
Colombia	#####	#N/A	Requesting Data...
Chile	#####	#N/A	Requesting Data...
Argentina	#####	#N/A	Requesting Data...
Panama	#####	#N/A	Requesting Data...

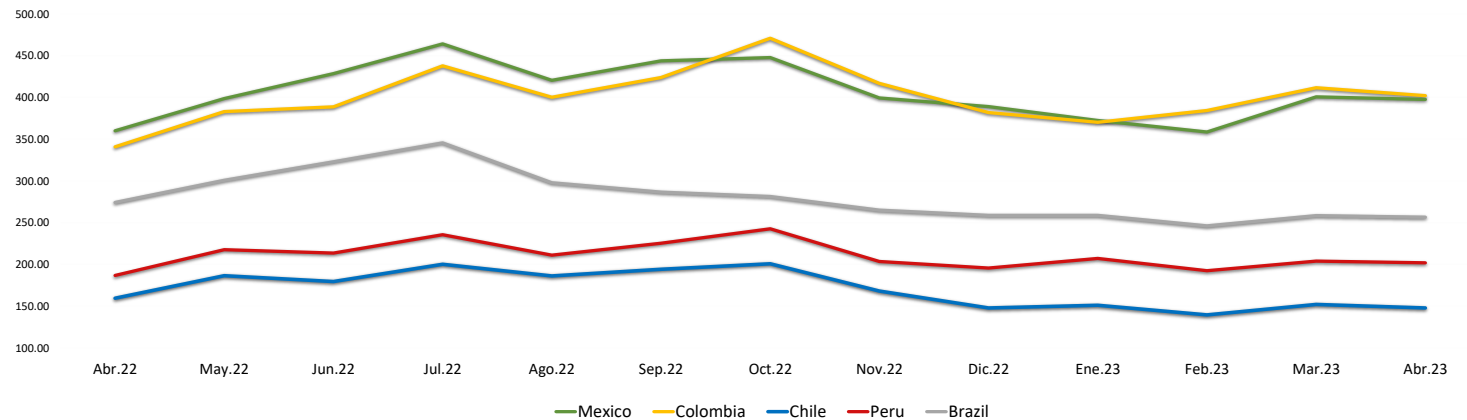
Source: Refinitiv, Bloomberg

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
Unclassified		DD	
	WR	D	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